

# Knox County

## 2022

### Budget

#### **COUNTY COMMISSIONERS**

Dorothy G. Meriwether - Commissioner District #1  
Richard L. Parent, Jr. - Commissioner District #2, Chair  
Sharyn L. Pohlman - Commissioner District #3

#### **OTHER COUNTY OFFICIALS**

EMA Director - Ray O. Sisk  
District Attorney - Natasha C. Irving  
Finance Director/Treasurer - Kathy C. Robinson  
Sheriff - Timothy K. Carroll  
Chief Deputy - Patrick W. Polky  
Corrections Administrator - Robert Wood  
Register of Deeds - Madelene Cole  
Judge of Probate - Carol R. Emery  
Register of Probate - Elaine D. Hallett  
Airport Manager - Jeremy Shaw  
Communications Director - Robert J. Coombs

#### **COUNTY ADMINISTRATOR**

Andrew L. Hart

#### **ADMINISTRATIVE ASSISTANT**

Wendy L. Galvin

#### **SYSTEMS ADMINISTRATOR**

Michael P. Dean

#### **BUDGET COMMITTEE**

Robert Duke, Jr.  
Roger Peabody  
Gayle Gallant  
Barry Norris  
Randy Stearns  
Shawn Levasseur  
Nicholas Lapham  
Vacant  
Charles Grover

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# Knox County 2022 Budget Process Calendar

**\* ALL DATES ARE SUBJECT TO CHANGE \***

September 10, 2021	Friday		Department Managers' Operating Budgets due in to Finance Director
September 27, 2021 September 28, 2021 September 29, 2021 September 30, 2021	Monday Tuesday Wednesday Thursday		Department Managers review their Budgets with Administrator & Finance Director
October 1, 2021	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
October 15, 2021	Friday		Date for Commission to review 2022 Budget Draft with Department Managers
October 22, 2021	Friday		<u>Target date</u> to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members
October 26, 2021	Tuesday		Email out the budget draft to Municipal Managers, Selectmen, Councilmen, and Town Clerks
<b>November 4, 2021</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>PUBLIC HEARING</b> <b>Proposed Budget Presented to Commission &amp; Budget Committee; Commissioners submit budget to Budget Committee</b> <b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 9, 2021</b>	<b>Tuesday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 16, 2021</b>	<b>Tuesday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 18, 2021</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 23, 2021</b>  November 29, 2021 December 2, 2021 December 6, 2021	<b>Tuesday</b>  Monday Thursday Monday	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b> <b>Final Review and Vote on Budget Proposal - only if necessary</b> Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 days notice
<b>December 16, 2021</b>	<b>Thursday</b>	<b>6:00 PM</b>	<b>Public Hearing - Presentation of 2022 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 23</b> <b>Vote by Budget Committee; Budget submitted to Commission</b> <b>Vote by Commission; Budget Approved</b>
December 31, 2021			Completed 2022 Budget submitted to the State Auditor

**County Taxes and Dispatch Fees  
2021 and 2022 Budgets**

MUNICIPALITY	2021	2% Overlay			2022	2% Overlay			
	Certified State Valuations 1/21/2021	0.0010865807	Dispatch/PSAP	Combined Tax		Proposed State Valuations	0.001067845	Dispatch/PSAP	Combined Tax
	STATE VALUATION	COUNTY TAX	Fees	& Fees		STATE VALUATION	COUNTY TAX	Fees	& Fees
Appleton	\$138,250,000	\$150,219.78	\$43,123	\$193,343	\$147,300,000	\$157,293.57	\$44,014	\$201,308	
Camden	\$1,434,300,000	\$1,558,482.67	\$158,927	\$1,717,410	\$1,478,800,000	\$1,579,129.16	\$163,205	\$1,742,334	
Cushing	\$317,900,000	\$345,424.00	\$50,267	\$395,691	\$335,350,000	\$358,101.81	\$46,853	\$404,955	
Friendship	\$256,700,000	\$278,925.26	\$37,749	\$316,675	\$278,300,000	\$297,181.26	\$35,623	\$332,804	
Hope	\$223,900,000	\$243,285.41	\$50,332	\$293,618	\$235,550,000	\$251,530.88	\$52,967	\$304,498	
Isle Au Haut	\$76,800,000	\$83,449.40	\$2,392	\$85,841	\$74,150,000	\$79,180.71	\$2,870	\$82,051	
Matinicus Isle Plantation	\$33,550,000	\$36,454.78	\$2,425	\$38,880	\$33,700,000	\$35,986.38	\$1,528	\$37,515	
North Haven	\$339,800,000	\$369,220.11	\$11,633	\$380,853	\$364,750,000	\$389,496.46	\$13,008	\$402,504	
Owls Head	\$401,150,000	\$435,881.84	\$51,774	\$487,656	\$415,600,000	\$443,796.37	\$46,915	\$490,712	
Rockland	\$834,750,000	\$907,023.22	\$239,112	\$1,146,135	\$897,750,000	\$958,657.83	\$216,359	\$1,175,017	
Rockport	\$1,013,200,000	\$1,100,923.54	\$109,119	\$1,210,043	\$1,029,250,000	\$1,099,079.45	\$113,670	\$1,212,749	
St. George	\$866,700,000	\$941,739.47	\$84,903	\$1,026,643	\$918,700,000	\$981,029.18	\$80,916	\$1,061,946	
South Thomaston	\$287,750,000	\$312,663.59	\$51,053	\$363,717	\$309,350,000	\$330,337.84	\$47,134	\$377,471	
Thomaston	\$370,750,000	\$402,849.79	\$91,129	\$493,979	\$388,750,000	\$415,124.74	\$85,439	\$500,564	
Union	\$260,550,000	\$283,108.60	\$74,024	\$357,133	\$277,800,000	\$296,647.34	\$74,334	\$370,982	
Vinalhaven	\$527,100,000	\$572,736.68	\$38,175	\$610,912	\$534,200,000	\$570,442.79	\$40,302	\$610,745	
Warren	\$355,350,000	\$386,116.44	\$126,192	\$512,308	\$372,350,000	\$397,612.08	\$151,757	\$549,369	
Washington	\$166,650,000	\$181,078.67	\$50,038	\$231,116	\$174,900,000	\$186,766.09	\$49,660	\$236,426	
Sub-Total	\$7,905,150,000	\$8,589,583	\$1,272,368	\$9,861,952	\$8,266,550,000	\$8,827,394	\$1,266,556	\$10,093,950	
Unorganized Territory	\$21,350,000	\$23,198.50	\$0	\$23,198	\$22,000,000	\$23,492.59	\$0	\$23,493	
Lincolnville		\$0	\$10,478	\$10,478		\$0	\$10,653	\$10,653	
TOTAL	\$7,926,500,000	\$8,612,782	\$1,282,846	\$9,895,628	\$8,288,550,000	\$8,850,887	\$1,277,209	\$10,128,095	
		2.02%	-1%			2.76%	0%		
2021 Tax Assessment		Overlay			2022 Tax Assessment		Overlay		
\$8,443,904		\$168,878			\$8,677,340		\$173,547		
Assessment + Overlay=		\$8,612,782			Assessment + Overlay=		\$8,850,887		

County of Knox  
2022 Budget

<b>Budget LD1 Tax Assessment Limit for 2021</b> <div style="float: right; border: 1px dashed black; padding: 2px;">\$4,984,756</div>					
<b>Average Real Personal Income Growth</b> <div style="float: right;">3.78%</div>					
<b>Property Growth Factor (see below)</b> <div style="float: right;">2.27%</div>					
<div style="text-align: right;">6.05%</div>					
<b>Multiply Assessment by one plus</b>					
<b>Property Growth Factor</b> <div style="display: flex; justify-content: space-between; align-items: center;"> <div>1.0605</div> <div>\$5,286,334</div> </div>					
<b>Less-New State Funding</b> <div style="text-align: right;">\$0</div>					
<b>New LD1 Assessment Limit 2022</b> <div style="display: flex; justify-content: space-between; align-items: center;"> <div>\$5,286,334</div> <div>\$301,578</div> </div>					
<b>Tax Cap Limit</b> <div style="text-align: right;">6.05%</div>					
Municipality		New Value between April 1, 2019 and April 1, 2020 (numerator)		Municipal Valuation as of April 1, 2020 (denominator)	Percentage Increase
Appleton		1,631,300.00		119,342,860.00	1.37%
Camden		7,696,641.00		1,330,898,367.00	0.58%
Cushing		2,257,868.00		285,884,820.00	0.79%
Friendship		3,266,000.00		243,341,200.00	1.34%
Hope		1,245,580.00		197,574,380.00	0.63%
Isle Au Haut		(29,834.00)		79,198,122.00	-0.04%
Matinicus Isle Plantation		186,020.00		35,572,599.00	0.52%
North Haven		1,350,200.00		313,523,600.00	0.43%
Owls Head		920,370.00		360,136,950.00	0.26%
Rockland		106,462,300.00		871,449,000.00	12.22%
Rockport		11,703,857.00		938,462,187.00	1.25%
St. George		6,350,900.00		873,540,300.00	0.73%
South Thomaston		2,322,500.00		268,190,501.00	0.87%
Thomaston		9,379,863.00		388,257,511.00	2.42%
Union		4,352,103.00		231,112,900.00	1.88%
Vinalhaven		2,010,059.00		502,642,770.00	0.40%
Warren		6,743,637.00		306,468,060.00	2.20%
Washington		2,223,356.00		145,376,904.00	1.53%
Unorganized Territories		0.00		17,595,209.00	0.00%
<b>Tax Calculation</b>					
<b>Total for Numerator</b>					
<b>Total for Denominator</b>					
<b>Growth Factor Cap for 2022</b>					
<div style="display: flex; justify-content: space-between; align-items: center;"> <div>170,072,720.00</div> <div>7,508,568,240.00</div> </div>					
<div style="text-align: right;">2.27%</div>					
<div style="text-align: center;"><b>Property Growth Factor</b></div>					

County of Knox  
2021 Budget

**Effect of Increasing the Tax Cap for 2021 on 2022 Proposed Budget**

By applying the Property Growth Factor for 2022 (6.05%) to the 2021 base tax assessment (\$4,984,756), the County is allowed to raise the tax assessment to no more than \$5,286,334 or \$301,578 more than the base tax assessment in 2021. The 2022 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$654,427 to \$4,631,907. The Corrections Assessment can only be equal to the property growth factor or \$155,290 for an allowed assessment of \$4,037,546. The Corrections Budget, as proposed, calls for an increase in the allowed tax assessment of \$591,155 to \$4,628,700. The charts below explain this further:

<b>2021 Tax Assessment - County</b>	
2020 Allowed Tax Assessment	\$4,792,113
2020 Property Growth Factor	4.02%
Allowed Increase in Tax Assessment	\$192,643
2021 Allowed Tax Assessment	\$4,984,756
Actual 2021 Tax Assessment	\$4,597,483
Amount over Actual Tax Limit	(\$387,273)

<b>2021 Tax Assessment - Corrections Only</b>	
2020 Allowed Tax Assessment	\$3,732,220
2020 Property Growth Factor	4.02%
Allowed Increase in Tax Assessment	\$150,035
2021 Allowed Tax Assessment	\$3,882,255
Actual 2021 Tax Assessment	\$3,846,421
Amount over Actual Tax Limit	(\$35,834)

<b>2022 Tax Assessment - County</b>	
2021 Allowed Tax Assessment	\$4,984,756
2021 Property Growth Factor	6.05%
Allowed Increase in Tax Assessment	\$301,578
2022 Allowed Tax Assessment	\$5,286,334
Proposed 2022 Tax Assessment	\$4,639,794
Amount over Actual Tax Limit	(\$646,539)

<b>2022 Tax Assessment - Corrections only</b>	
2021 Allowed Tax Assessment	\$3,882,255
2021 Property Growth Factor	4.00%
Allowed Increase in Tax Assessment	\$155,290
2022 Allowed Tax Assessment	\$4,037,546
Proposed 2022 Tax Assessment	\$4,037,545
Amount over Actual Tax Limit	(\$0)

**2022 Budget Summary  
Administrator Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2022 Administrator	2021 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$430,938	\$224,432	\$8,580	\$0	\$663,950	\$21,733	\$642,217	\$578,634	\$63,583	11%
Building Maintenance - Courthouse		\$218,656	\$30,685	\$261,705	\$511,046	\$79,573	\$431,473	\$379,092	\$52,380	14%
Building Maintenance - Public Safety Building		\$73,916	\$8,972	\$0	\$82,888		\$82,888	\$93,629	(\$10,741)	-11%
Deeds	\$175,472	\$59,807	\$5,930		\$241,209	\$571,600	(\$330,391)	(\$220,284)	(\$110,107)	50%
District Attorney	\$511,174	\$32,525	\$14,745		\$558,444	\$43,733	\$514,711	\$492,599	\$22,112	4%
Emergency Management Agency	\$228,183	\$9,839	\$1,718	\$10,000	\$249,740	\$129,719	\$120,021	\$112,929	\$7,092	6%
Finance	\$282,438	\$47,290	\$1,851		\$331,579	\$16,010	\$315,569	\$309,280	\$6,289	2%
Probate	\$263,761	\$23,291	\$6,900		\$293,952	\$108,500	\$185,452	\$179,381	\$6,072	3%
Sheriff	\$2,373,159	\$164,212	\$40,950	\$185,000	\$2,763,321	\$321,916	\$2,441,405	\$2,336,133	\$105,273	5%
Debt Service		\$198,832			\$198,832		\$198,832	\$202,131	(\$3,299)	-2%
Insurance		\$76,820			\$76,820		\$76,820	\$73,162	\$3,658	5%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$30,288			\$30,288		\$30,288	\$30,288	\$0	0%
Midcoast Economic Development District		\$48,468			\$48,468		\$48,468	\$48,468	\$0	0%
Restorative Justice		\$25,000			\$25,000		\$25,000	\$25,000	\$0	0%
<b>Sub-total</b>	<b>\$4,265,124</b>	<b>\$1,290,418</b>	<b>\$120,331</b>	<b>\$456,705</b>	<b>\$6,132,578</b>	<b>\$1,292,784</b>	<b>\$4,839,795</b>	<b>\$4,697,483</b>	<b>\$142,311</b>	<b>3.0%</b>
Use of General Fund Surplus to Reduce Tax Commitment							(\$200,000)	(\$100,000)	(\$100,000)	100%
Airport	\$370,622	\$221,036	\$41,642		\$633,300	\$633,300	(\$0)	(\$0)	\$0	0%
Airport Security	\$181,906	\$15,296	\$1,900	\$0	\$199,102	\$199,102	\$0	(\$0)	\$0	0%
<b>Airport Total</b>	<b>\$552,527</b>	<b>\$236,332</b>	<b>\$43,542</b>	<b>\$0</b>	<b>\$832,401</b>	<b>\$832,402</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>0%</b>
Corrections	\$3,246,990	\$1,583,380	\$158,792	\$0	\$4,989,161	\$951,616	\$4,037,545	\$3,846,421	\$191,125	5%
<b>Total</b>	<b>\$8,064,642</b>	<b>\$3,110,129</b>	<b>\$322,665</b>	<b>\$456,705</b>	<b>\$11,954,141</b>	<b>\$3,076,801</b>	<b>\$8,677,340</b>	<b>\$8,443,904</b>	<b>\$233,436</b>	<b>2.76%</b>
Communications	\$1,125,549	\$144,743	\$6,917	\$0	\$1,277,209	\$1,277,209	\$0	\$0	\$0	

**County of Knox  
2022 Budget**

**Administration and Information Technology**

Andrew L. Hart, County Administrator

Account Number	Description	2018	2019	2020		2021		2022		
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Explanations
004003										
	Wages	\$189,997	\$219,884	\$240,864	\$240,486	\$254,943	\$209,558	\$275,808	8%	
004003	53041 County Commissioners (3)	\$24,000	\$25,500	\$25,500	\$25,500	\$25,500	\$21,250	\$27,600	8%	
004003	53042 Chairman Stipend			\$750	\$750	\$750	\$750	\$800	7%	
004003	53800 Overtime	\$303	\$81	\$500	\$100	\$1,000	\$590	\$1,000	0%	
004003	53000 Accrued Salaries	\$468	\$2,980		\$2,748					
	Sub-Total Salaries and Wages	\$214,768	\$248,445	\$267,614	\$269,584	\$282,193	\$232,148	\$305,208	8%	
	Total Headcount - 7	2%	16%	8%	1%	5%				
004003	53900 FICA & Medicare	\$15,251	\$17,535	\$20,472	\$19,321	\$21,588	\$16,825	\$23,348	8%	
004003	53910 Health Insurance	\$57,918	\$69,187	\$75,997	\$76,170	\$79,601	\$64,184	\$81,335	2%	
004003	53920 Workers' Compensation	\$872	\$813	\$561	\$561	\$729	\$713	\$939	29%	
009003	53941 Sick Accumulated			\$761	\$761	\$1,616	\$1,469	\$3,570	121%	
004003	53950 Flexible Benefits	\$228	\$383	\$351	\$433	\$351	\$352	\$351	0%	
004003	53960 Retirement	\$11,834	\$14,355	\$16,895	\$16,894	\$17,916	\$14,813	\$16,186	-10%	
	Sub-Total Benefits	\$86,102	\$102,274	\$115,037	\$114,140	\$121,800	\$98,356	\$125,730	3%	
		19%	19%	12%	-1%	6%				
	<b>Total Personnel</b>	<b>\$300,870</b>	<b>\$350,719</b>	<b>\$382,651</b>	<b>\$383,724</b>	<b>\$403,993</b>	<b>\$330,504</b>	<b>\$430,938</b>	<b>7%</b>	
		6%	17%	9%	0%	6%				
004004	54015 Consultant	\$38,645	\$43,054	\$42,000	\$33,933	\$42,000	\$34,278	\$42,000	0%	HR Consultant
004004	54050 Labor Relations	\$4,414	\$773	\$1,500	\$7,769	\$1,000	\$34,080	\$5,000	400%	Contract Renewal in 2021/Wage Re-Opener/Union Items
004004	54051 Computer Consultant	\$3,115	\$2,195	\$1,000		\$1,000		\$1,000	0%	
004004	54055 Legal	\$50,788	\$37,343	\$30,000	\$59,646	\$30,000	\$31,927	\$50,000	67%	
004004	54105 Auto Mileage	\$2,044	\$1,489	\$2,000	\$615	\$1,000	\$239	\$1,000	0%	
004004	54110 Meals & Food	\$183		\$250	\$32	\$150		\$150	0%	
004004	54115 Lodging			\$250		\$150	\$150	\$150	0%	
004004	54120 Tolls, Parking, Ferry & Taxi			\$25			\$81			
004004	54315 Telephone & Pagers	\$3,517	\$4,316	\$4,285	\$4,542	\$3,700	\$7,216	\$4,475	21%	\$1,780 Consolidated Comm, \$2,500 Verizon Wireless, \$195 Coastal Paging
004004	54326 Internet & Web Hosting	\$34,054	\$35,547	\$35,425	\$35,839	\$34,805	\$28,391	\$37,084	7%	\$2,400 Town Hall Streams, \$18,600 GWI, \$13,824 Google, \$1,400 GovOffice, \$60 Maine Hosting, \$400 DOTGOV, \$400 Zoom
004004	54510 Advertising	\$1,401	\$3,326	\$2,000	\$3,915	\$2,000	\$336	\$1,000	-50%	
004004	54515 Dues & Membership	\$10,922	\$11,290	\$14,422	\$13,200	\$14,324	\$11,741	\$11,708	-18%	\$625 MMA, \$9,008 MCCA, \$100 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA, \$25 MCMA, \$35 MLGHRA, \$130 PBCC
004004	54520 Postage & Shipping	(\$293)	\$704	\$1,400	\$438	\$900	\$1,373	\$900	0%	
004004	54545 Training, Seminar & Conference	\$800	\$185	\$850	\$90	\$500	\$130	\$836	67%	\$126 MMA convention, \$80 MCCA convention, \$150 HR conference, MTCMA & MMA classes, \$480 LinkedIn Learning
004004	54570 Equipment -Copier & Postage Meter Rental	\$4,957	\$4,454	\$4,977	\$4,113	\$4,977	\$2,655	\$3,433	-31%	\$1,348 copier, \$970 copies, & \$1,115 postage meter
004004	54575 Equipment Repairs & Maintenance		\$99				\$169			



**County of Knox  
2022 Budget**

**Administration and Information Technology**

Andrew L. Hart, County Administrator

Account Number	Description	2018	2019	2020		2021		2022		
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Explanations
004004	54585 Computer Repairs & Maintenance	\$76,431	\$50,079	\$52,035	\$52,136	\$62,423	\$62,392	\$65,696	5%	\$61,810 Spillman, \$1,574 GovConnect AV, \$1,300 GovConnect Firewall renewals, \$1,012 GovConnect license
<b>Total Contractual</b>		<b>\$230,977</b>	<b>\$194,853</b>	<b>\$192,419</b>	<b>\$216,267</b>	<b>\$198,929</b>	<b>\$215,156</b>	<b>\$224,432</b>	<b>13%</b>	
		18%	-16%	-1%	12%	3%				
004005	55305 Safety Supplies & Equipment	\$137		\$150						
004005	55335 Office Supplies & Equipment	\$1,838	\$2,606	\$1,600	\$1,301	\$1,300	\$1,323	\$1,300	0%	
004005	55336 Employee Recognition	\$906	\$851	\$600	\$680	\$600	\$815	\$600	0%	
004005	55345 Copy Paper	\$125	\$300	\$400	\$472	\$400	\$49	\$400	0%	
004005	55365 Public Relations Supplies	\$100		\$100						
004005	55385 Computer Supplies & Equipment	\$2,832	\$975	\$1,500	\$2,363	\$1,500	\$217	\$6,000	300%	\$4,500 replace 3 network switches
004005	55510 Books, Statutes & Subscriptions	\$337	\$42	\$182	\$347	\$182	\$140	\$280	54%	\$40 MMA Directory, \$54 VillageSoup, \$100 MMA Salary survey, \$86 Doodle
004005	55720 COVID-19				\$6,529		\$421			
<b>Total Commodities</b>		<b>\$6,274</b>	<b>\$4,775</b>	<b>\$4,532</b>	<b>\$11,692</b>	<b>\$3,982</b>	<b>\$2,965</b>	<b>\$8,580</b>	<b>115%</b>	
		46%	-24%	-5%	158%	-12%				
004007	57335 Equipment			\$22,000		\$8,000	\$8,000		-100%	
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>-100%</b>	
		0%	0%	0%	-100%	-64%				
<b>Total Expenditures</b>		<b>\$538,120</b>	<b>\$550,347</b>	<b>\$601,602</b>	<b>\$611,683</b>	<b>\$614,904</b>	<b>\$556,625</b>	<b>\$663,950</b>	<b>8%</b>	
		10%	2%	9%	2%	2%				
004001	41410 Copy			\$150	\$850	\$150	\$315	\$150	0%	
004001	41411 Worker's Compensation	\$4,488	\$6,616	\$4,500	\$6,888	\$6,750	\$5,263	\$5,263	-22%	
004001	41509 CARES				\$15,649	\$29,370	\$3,687	\$16,320	-44%	10 hrs IT, 7 hrs Adm
004001	41512 Miscellaneous	\$2,950	\$1,000							
<b>Total Revenue</b>		<b>\$7,438</b>	<b>\$7,616</b>	<b>\$4,650</b>	<b>\$23,387</b>	<b>\$36,270</b>	<b>\$9,265</b>	<b>\$21,733</b>	<b>-40%</b>	
		132%	2%	-39%	403%	680%				
<b>Grand Total (Net Budget)</b>		<b>\$530,682</b>	<b>\$542,731</b>	<b>\$596,952</b>	<b>\$588,296</b>	<b>\$578,634</b>	<b>\$547,360</b>	<b>\$642,217</b>	<b>11%</b>	
		9%	2%	10%	-1%	-3%				

**County Of Knox  
2022 Budget**

**Building Maintenance - Courthouse**

Account Number	Description	2018	2019	2020		2021		2022		
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Explanations
006004	54520									
006004	54555									
006004	54555	Electricity	\$29,529	\$20,123	\$22,500	\$17,324	\$19,000	\$12,358	\$19,000	0%
006004	54560	Sewage	\$1,055	\$788	\$823	\$2,302	\$823	\$1,050	\$1,652	101%
006004	54565	Water	\$3,332	\$2,772	\$2,400	\$3,744	\$2,772	\$2,631	\$3,500	26%
006004	54590	Ground Maintenance	\$30,264	\$18,057	\$17,800	\$12,920	\$17,300	\$9,980	\$18,000	4%
006004	54591	Cleaning	\$69,500	\$72,500	\$72,500	\$71,000	\$69,500	\$54,236	\$79,010	14%
006004	54592	Maintenance	\$52,000	\$52,000	\$52,000	\$46,800	\$48,000	\$38,000	\$54,720	14%
006004	54595	Building Repairs & Maintenance	\$11,964	\$1,288	\$12,000	\$7,261	\$9,200	\$1,521	\$12,074	31%
006004	54600	Electrical Repairs & Maintenance	\$2,462	\$2,835	\$3,000	\$295	\$3,000	\$560	\$3,000	0%
006004	54605	Elevator Repairs & Maintenance	\$3,744	\$2,911	\$2,786	\$2,951	\$2,873	\$3,792	\$3,877	35%
006004	54610	Heating Repairs & Maintenance	\$13,677	\$11,483	\$12,000	\$17,370	\$17,370	\$9,685	\$17,891	3%
006004	54615	Plumbing Repairs & Maintenance	\$2,243		\$1,000	\$165	\$1,000		\$1,000	0%
006004	54620	Rubbish & Shredding	\$4,059	\$3,576	\$4,520	\$3,490	\$3,462	\$2,337	\$3,902	13%
006004	54630	Pest Control	\$295	\$538	\$350	\$340	\$350	\$860	\$1,030	194%
006004	54650	Gas								
<b>Total Contractual</b>		<b>\$224,124</b>	<b>\$188,871</b>	<b>\$203,679</b>	<b>\$185,962</b>	<b>\$194,650</b>	<b>\$137,010</b>	<b>\$218,656</b>	<b>12%</b>	
		10%	-16%	8%	-9%	-4%				
006005	55104	Water - Bottled	\$1,402	\$1,460	\$1,580	\$1,311	\$1,232	\$1,263	\$1,580	28%
006005	55205	Heating Fuel & Propane	\$49,721	\$14,328	\$10,917	\$11,006	\$11,873	\$8,285	\$21,405	80%
006005	55315	Cleaning Supplies & Equipment	\$3,159	\$4,876	\$5,000	\$4,000	\$5,000	\$3,161	\$5,000	0%
006005	55325	Maintenance Supplies & Equipment	\$2,207	\$1,928	\$2,500	\$2,652	\$2,500	\$4,287	\$2,500	0%
006005	55335	Office Supplies & Equipment				\$100	\$100		\$100	0%
006005	55385	Computer Supplies & Equipment	\$204	\$89	\$100		\$100	\$39	\$100	0%
006005	55710	Signs			\$100			\$141		
006005	55720	COVID-19				\$1,994		\$1,835		
<b>Total Commodities</b>		<b>\$56,693</b>	<b>\$22,681</b>	<b>\$20,197</b>	<b>\$21,062</b>	<b>\$20,805</b>	<b>\$19,011</b>	<b>\$30,685</b>	<b>47%</b>	
		-7%	-60%	-11%	4%	3%				
006007	57390	Building Upgrade - Exterior Masonry							\$24,657	100%
006007	57390	HVAC Lease Purchase		\$169,959	\$169,959	\$169,959	\$169,959		\$169,959	0%
006007	57390	Building Envelope Lease Purchase	\$167,088	\$67,089	\$67,089	\$67,089	\$67,089		\$67,089	0%
<b>Total Capital</b>		<b>\$167,088</b>	<b>\$237,048</b>	<b>\$237,048</b>	<b>\$237,048</b>	<b>\$237,048</b>	<b>\$0</b>	<b>\$261,705</b>	<b>10%</b>	
		149%	42%	0%	0%	0%				
<b>Total Expenditures</b>		<b>\$447,905</b>	<b>\$448,600</b>	<b>\$460,924</b>	<b>\$444,072</b>	<b>\$452,503</b>	<b>\$156,021</b>	<b>\$511,046</b>	<b>13%</b>	

**County Of Knox  
2022 Budget**

Account Number	Description	2018	2019	2020		2021		2022		
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Explanations
		35%	0%	3%	-4%	-2%				
006001	41509	CARES			\$613	\$1,475	\$125	\$2,736	86%	2 hrs/wk
006001	41610	DDK Winter Maintenance	\$563	\$545	\$548	\$445	\$554	\$445	-20%	
006001	41611	Richards & Cranston Rent	\$5,409	\$5,452	\$5,192	\$5,918	\$6,011	\$4,683	5%	
006001	41612	State Janitorial	\$28,513	\$28,513	\$28,513	\$28,513	\$28,513	\$32,415	14%	
006001	41613	management)	\$21,334	\$21,334	\$21,334	\$21,334	\$19,693	\$19,693	14%	
006001	41614	Fuel Reimbursement	\$23,798							
006001	41615	State Reimbursement Grounds	\$15,132	\$9,029	\$13,109	\$6,460	\$12,080	\$9,000	-25%	
006001	41616	State Miscellaneous	\$4,713	\$5,459	\$4,520	\$5,291	\$5,086	\$6,216	22%	
<b>Total Revenue</b>		<b>\$99,461</b>	<b>\$70,332</b>	<b>\$73,216</b>	<b>\$68,573</b>	<b>\$73,411</b>	<b>\$53,459</b>	<b>\$79,573</b>	<b>8%</b>	
		10%	-29%	4%	-6%	0%				
<b>Grand Total (Net Budget)</b>		<b>\$348,444</b>	<b>\$378,269</b>	<b>\$387,708</b>	<b>\$375,499</b>	<b>\$379,092</b>	<b>\$102,561</b>	<b>\$431,473</b>	<b>14%</b>	
		44%	9%	2%	-3%	-2%				

**County of Knox  
2022 Budget**

**Building Maintenance - Public Safety Building**

Account Number			2018			2019		2020		2021		2022		
			Actual			Actual		Budget		Actual		Budget		Oct YTD Actual
016004	54555	Electricity	\$19,130	\$18,051	\$20,500	\$14,538	\$17,500	\$8,885	\$17,500	0%				
016004	54560	Sewage	\$451	\$461	\$448	\$463	\$462	\$126	\$483	5%				
016004	54565	Water	\$452	\$382	\$525	\$403	\$525	\$466	\$397	-24%				
016004	54590	Ground Maintenance	\$9,254	\$6,200	\$7,700	\$5,360	\$7,700	\$4,725	\$9,700	26%	\$3,200 mow/lawn & \$6,500 snow			
016004	54591	Cleaning	\$19,908	\$19,908	\$19,908	\$19,908	\$19,000	\$15,242	\$24,700	30%	Cleaning contract			
016004	54592	Maintenance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$3,600	\$5,472	14%	Maintenance contract			
016004	54595	Building Repairs & Maintenance	\$1,695	\$15,004	\$2,000	\$3,115	\$2,000	\$12,751	\$2,000	0%	\$310 Eastern Fire , \$100 American loggers			
016004	54600	Electrical Repairs & Maintenance	\$1,211	\$3,012	\$1,500	\$6,967	\$1,500	\$1,162	\$1,500	0%	\$168 Power Products			
016004	54610	Heating Repairs & Maintenance	\$16,463	\$12,244	\$8,929	\$18,362	\$13,382	\$5,596	\$9,149	-32%	Siemens			
016004	54615	Plumbing Repairs & Maintenance	\$1,071	\$425	\$1,000	\$370	\$1,000	\$270	\$1,000	0%				
016004	54620	Rubbish & Shredding	\$1,444	\$2,071	\$2,030	\$2,103	\$1,980	\$840	\$1,600	-19%	\$1,411 rubbish, \$189 shred			
016004	54630	Pest Control	\$200	\$215	\$225			\$677	\$415	0%				
Total Contractual			\$76,079	\$82,773	\$69,565	\$76,389	\$69,849	\$54,340	\$73,916	6%				
			-29%	9%	-16%	10%	0%							
016005	55104	Water - Bottled	\$691	\$749	\$766	\$555	\$660	\$428	\$620	-6%				
016005	55205	Heating Fuel & Propane	\$5,161	\$6,100	\$5,590	\$3,848	\$6,420	\$3,794	\$6,652	4%	2,419 @ \$2.75			
016005	55305	Safety Supplies & Equipment						\$123						
016005	55315	Cleaning Supplies & Equipment	\$921	\$700	\$600	\$583	\$600	\$420	\$600	0%				
016005	55325	Maintenance Supplies & Equipment	\$551	\$984	\$1,000	\$641	\$1,000	\$2,285	\$1,000	0%				
016005	55385	Computer Supplies & Equipment						\$813						
016005	55710	Signs			\$100		\$100		\$100	0%				
016005	55720	COVID-19				\$31		\$100		0%				
Total Commodities			\$7,323	\$8,532	\$8,056	\$5,657	\$8,780	\$7,964	\$8,972	2%				
			-11%	17%	-6%	-30%	9%							
016007	57390	Building Upgrade - HVAC		\$69,962										
016007	57390	Building Upgrade - Paving					\$15,000			-100%				
016007	57390	Building Upgrade - Floor & Slab			\$130,000	\$101,902								
Total Capital			\$0	\$69,962	\$130,000	\$101,902	\$15,000	\$0	\$0	-100%				
				100%	86%	-22%	-88%							
Grand Total (Net Budget)			\$83,402	\$161,267	\$207,621	\$183,948	\$93,629	\$62,304	\$82,888	-11%				
			-28%	93%	29%	-11%	-55%							

**County of Knox  
2022 Budget**

**Deeds**

Madelene Cole, Registrar of Deeds

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
009003	Wages	\$137,036	\$114,896	\$118,664	\$91,407	\$110,034	\$89,534		\$114,533	4%	
009003	53800 Overtime	\$336	\$5,224		\$4,339						
009003	53000 Accrued Salaries	\$839	(\$2,652)		\$2,273						
Sub-Total Salaries and Wages		\$138,211	\$117,468	\$118,664	\$98,019	\$110,034	\$89,534		\$114,533	4%	
Total Headcount - 3		4%	-15%	1%	-17%	-7%					
009003	53900 FICA & Medicare	\$10,350	\$9,824	\$9,078	\$7,129	\$8,418	\$6,626		\$8,762	4%	
009003	53910 Health Insurance	\$34,991	\$35,516	\$41,704	\$37,028	\$43,728	\$35,167		\$44,630	27%	
009003	53920 Workers' Compensation	\$556	\$474	\$248	\$248	\$284	\$284		\$354	25%	
009003	53941 Sick Accumulated	\$559				\$2,212			\$1,185	0%	
009003	53950 Flexible Benefits	\$305	\$155	\$117	\$38						
009003	53960 Retirement	\$8,440	\$7,087	\$8,151	\$5,378	\$7,702	\$4,676		\$5,979	-22%	
009003	53970 Life Insurance/Retirees	\$30	\$30	\$30	\$30	\$30	\$13		\$30	0%	
Sub-Total Benefits		\$55,231	\$53,086	\$59,328	\$49,852	\$62,374	\$46,766		\$60,939	-2%	
		-4%	-4%	12%	-16%	5%					
<b>Total Personnel</b>		<b>\$193,442</b>	<b>\$170,555</b>	<b>\$177,992</b>	<b>\$147,872</b>	<b>\$172,408</b>	<b>\$136,300</b>	<b>\$0</b>	<b>\$175,472</b>	<b>2%</b>	
		2%	-12%	4%	-17%	-3%	-8%	-100%			
009004	54105 Auto Mileage	\$98	\$157	\$250		\$200	\$47	\$200	\$200	0%	
009004	54015 Consultant		\$3,965								
009004	54110 Meals & Food	\$18	\$36	\$75		\$50		\$50	\$50	0%	
009004	54115 Lodging										
009004	54315 Telephone & Pagers	\$920	\$1,075	\$1,061	\$1,217	\$1,188	\$1,593	\$1,200	\$1,200	1%	
009004	54515 Dues & Membership	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	0%	Registrar dues
009004	54520 Postage & Shipping	\$471	\$433	\$450	\$467	\$450	\$284	\$450	\$450	0%	
009004	54570 Equipment Rental-Copier & Postage	\$1,488	\$1,483	\$1,491	\$1,476	\$1,491	\$1,104	\$1,480	\$1,480	-1%	\$1,461 copier rental
009004	54575 Equipment Repairs & Maintenance	\$533	\$10	\$230	\$252	\$277	\$270	\$277	\$277	0%	Budget Document service agreement
009004	54585 Computer Repairs & Maintenance						\$99				
009004	54665 Microfilming & Recording	\$50,781	\$48,492	\$50,000	\$52,958	\$47,000	\$44,524	\$53,000	\$56,000	19%	
<b>Total Contractual</b>		<b>\$54,458</b>	<b>\$55,802</b>	<b>\$53,707</b>	<b>\$56,519</b>	<b>\$50,806</b>	<b>\$48,072</b>	<b>\$56,807</b>	<b>\$59,807</b>	<b>18%</b>	
		1%	2%	-4%	5%	-5%					
009005	55335 Office Supplies & Equipment	\$326	\$240	\$300	\$286	\$300	\$135	\$300	\$5,230	1643%	\$4,930 desks & chairs, \$2,000 grant reduced cost
009005	55345 Copy Paper	\$78	\$186	\$200	\$174	\$200	\$116	\$200	\$200	0%	
009005	55385 Computer Supplies & Equipment	\$568	\$195	\$1,150	\$1,169	\$400	\$100	\$7,430	\$500	25%	
009005	55510 Books, Statutes & Subscriptions	\$197	\$283	\$144							
009005	55720 COVID-19				\$1,209						
<b>Total Commodities</b>		<b>\$1,169</b>	<b>\$904</b>	<b>\$1,794</b>	<b>\$2,838</b>	<b>\$900</b>	<b>\$351</b>	<b>\$7,930</b>	<b>\$5,930</b>	<b>559%</b>	
		-41%	-23%	98%	58%	-50%					
<b>Total Expenditures</b>		<b>\$249,069</b>	<b>\$227,260</b>	<b>\$233,493</b>	<b>\$207,229</b>	<b>\$224,114</b>	<b>\$184,723</b>	<b>\$64,737</b>	<b>\$241,209</b>	<b>8%</b>	
		1%	-9%	3%	-11%	-4%					
009001	41910 Tax	\$148,581	\$140,746	\$110,000	\$177,782	\$130,970	\$198,215	\$155,000	\$200,000	53%	
009001	41911 Fees	\$307,162	\$294,269	\$272,000	\$340,993	\$304,183	\$320,514	\$325,000	\$360,000	18%	
009001	41912 Copy	\$6,987	\$6,682	\$6,500	\$4,998	\$4,795	\$4,707	\$4,800	\$5,000	4%	
009001	41913 Internet Access	\$4,832	\$3,641	\$3,000	\$6,986	\$4,450	\$6,297	\$6,200	\$6,600	48%	
009001	41916 Miscellaneous										
<b>Total Revenue</b>		<b>\$467,562</b>	<b>\$445,338</b>	<b>\$391,500</b>	<b>\$530,759</b>	<b>\$444,398</b>	<b>\$529,734</b>	<b>\$491,000</b>	<b>\$571,600</b>	<b>29%</b>	
		8%	-5%	-12%	36%	14%					
<b>Grand Total (Net Budget)</b>		<b>(\$218,493)</b>	<b>(\$218,078)</b>	<b>(\$158,007)</b>	<b>(\$323,530)</b>	<b>(\$220,284)</b>	<b>(\$345,011)</b>	<b>(\$426,263)</b>	<b>(\$330,391)</b>	<b>50%</b>	
		16%	0%	-28%	105%	39%					

**County of Knox  
2022 Budget**

**District Attorney**

Natasha C. Irving, District Attorney

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
003003	Wages	\$295,772	\$305,439	\$316,980	\$316,475	\$335,050	\$272,870		\$343,387	2%	
											Due to changing our case management system (still in progress); may be reimbursed from d/base grant
003003	53800 Overtime	\$87		\$500	\$9	\$500	\$19	\$500	\$500	0%	
003003	53000 Accrued Salaries	\$1,568	\$3,151		(\$14,785)						
	Sub-Total Salaries and Wages	\$297,427	\$308,591	\$317,480	\$301,699	\$335,550	\$272,889		\$343,887	2%	
	Total Headcount - 6	3%	4%	3%	-5%	6%					
003003	53900 FICA & Medicare	\$21,439	\$22,146	\$24,287	\$22,896	\$25,670	\$19,718		\$26,307	2%	
003003	53910 Health Insurance	\$95,686	\$103,848	\$113,141	\$111,419	\$112,220	\$89,659		\$114,841	2%	
003003	53920 Workers' Compensation	\$827	\$692	\$439	\$439	\$527	\$527		\$593	13%	
003003	53941 Sick Accumulated	\$2,353	\$2,242	\$2,176	\$1,691	\$3,698	\$1,011		\$4,648	26%	
003003	53950 Flexible Benefits	\$437	\$411	\$450	\$430	\$351	\$334		\$351	0%	
003003	53960 Retirement	\$17,973	\$18,493	\$19,064	\$19,118	\$20,100	\$16,414		\$20,546	2%	
	Sub-Total Benefits	\$138,715	\$147,832	\$159,558	\$155,993	\$162,565	\$127,663		\$167,287	3%	
		3%	7%	8%	-2%	2%					
	<b>Total Personnel</b>	<b>\$436,141</b>	<b>\$456,422</b>	<b>\$477,037</b>	<b>\$457,692</b>	<b>\$498,115</b>	<b>\$400,552</b>		<b>\$511,174</b>	<b>3%</b>	
		3%	5%	5%	-4%	4%					
003004	54025 Drug Analysis	\$5,972	\$2,650	\$3,000	\$772	\$2,000		\$1,800	\$1,800	-10%	
003004	54051 Computer Consultant	\$7,500	\$8,750	\$9,146	\$8,525	\$10,343	\$5,394	\$9,038	\$9,038	-13%	
003004	54080 Transcripts	\$1,512		\$500	\$46	\$400	\$105	\$400	\$400	0%	Transcript is \$100+
											COVID has had impact on this line; Pros Conf. coming up will add to mileage this year
003004	54105 Auto Mileage	\$2,623	\$3,691	\$4,000	\$915	\$3,000	\$601	\$3,000	\$3,000	0%	
003004	54110 Meals & Food	\$241	\$266	\$300	\$12	\$300	\$65	\$300	\$300	0%	
											Conference single rooms to include PAs and advocates
003004	54115 Lodging	\$866	\$1,789	\$1,332		\$950	\$111	\$1,997	\$1,997	110%	
003004	54120 Tolls, Parking, Ferry & Taxi		\$47	\$20		\$20	\$17	\$20	\$20	0%	
											\$2,399 Consolidated Comm, \$235 cell phone reimb, \$1,008 (6) cell phone @14/mth
003004	54315 Telephone & Pagers	\$3,320	\$2,870	\$3,072	\$2,991	\$3,288	\$2,975	\$3,295	\$3,642	11%	
											Maine Pros e-mails \$13/mo; OIT billing \$6.91/mo.; token renewal \$100
003004	54326 Internet & Web Hosting	\$497	\$384	\$632	\$264	\$977	\$142	\$729	\$729	-25%	
003004	54421 Insurance	\$246	\$433	\$520	\$237	\$300	\$244	\$245	\$245	-18%	
											\$150 MPA, \$181 NDAA, \$60 VWA, \$663 Bar Dues
003004	54515 Dues & Membership	\$1,146	\$806	\$1,054	\$929	\$1,054	\$939	\$1,054	\$1,054	0%	
003004	54520 Postage & Shipping	\$2,223	\$1,676	\$2,000	\$1,553	\$1,300	\$1,341	\$1,800	\$1,800	38%	Anticipating more use of electronic discovery
003004	54525 Printing			\$50		\$50	\$50				
003004	54542 Unified Court Witness Fees			\$2,500		\$2,300	\$612	\$2,000		-100%	
											\$1,350 conference \$225/ea (7 people; 2 divided by 4), \$75 JPMA \$75
003004	54545 Training, Seminar & Conference	\$1,058	\$636	\$1,400	\$217	\$1,200	\$1,226	\$1,425	\$1,425	19%	
003004	54570 Equipment Rental-Copier & Postage	\$3,680	\$3,333	\$3,622	\$3,378	\$2,975	\$1,995	\$2,975	\$3,185	7%	\$2,413 copier rental, \$772 copies
003004	54575 Equipment Repairs & Maintenance	\$235		\$50							

**County of Knox  
2022 Budget**

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
003004	54585 Computer Repairs & Maintenance	\$8,264	\$8,551	\$9,200	\$2,700	\$4,468	\$1,440	\$3,890	\$3,890	-13%	\$1,772 Tyler Tech licensing, \$516 Messenger Lic, \$900 Sharefil, \$702 Office 365
003004	54690 Airfare & Luggage		\$234				\$187				
<b>Total Contractual</b>		<b>\$39,381</b> 10%	<b>\$36,117</b> -8%	<b>\$42,398</b> 17%	<b>\$22,539</b> -47%	<b>\$34,925</b> -18%	<b>\$17,442</b>	<b>\$33,968</b>	<b>\$32,525</b>	<b>-7%</b>	
003005	55000 Commodities - Audit				(\$132)	\$75		\$75	\$75	0%	Restitution account
003005	55305 Safety Supplies & Equipment	\$72	\$72	\$75		\$75		\$75	\$75	0%	
003005	55335 Office Supplies & Equipment	\$5,427	\$5,506	\$6,200	\$3,162	\$4,100	\$1,418	\$4,100	\$4,100	0%	
003005	55345 Copy Paper	\$641	\$914	\$850	\$688	\$800	\$527	\$1,000	\$1,000	25%	
003005	55350 Audio & Video Supplies										
003005	55385 Computer Supplies & Equipment	\$7,205	\$5,821	\$7,400	\$9,570	\$1,500	\$1,180	\$6,162	\$6,162	311%	2021 computers were purchased out of 2020 budget; \$4,500 computers, \$612 computer labels, \$1,000 toner
003005	55390 Investigation Supplies & Equipment		\$10	\$150	\$150	\$100		\$100	\$100	0%	
003005	55510 Books, Statutes & Subscriptions	\$2,534	\$2,972	\$3,080	\$2,760	\$3,106	\$3,000	\$3,233	\$3,233	4%	\$1,376, Westlaw, \$674 CLEAR, \$205 Me Jury Instruction, \$495 Ferdico, \$65 Bar Directory, \$205 Me Rules, \$127 Ethics, \$85 Evidence
003005	55720 COVID-19				\$470		\$5				
<b>Total Commodities</b>		<b>\$15,879</b> -24%	<b>\$15,294</b> -4%	<b>\$17,755</b> 16%	<b>\$16,668</b> -6%	<b>\$9,756</b> -45%	<b>\$6,131</b>	<b>\$14,745</b>	<b>\$14,745</b>	<b>51%</b>	
<b>Total Expenditures</b>		<b>\$491,401</b> 2%	<b>\$507,834</b> 3%	<b>\$537,190</b> 6%	<b>\$496,899</b> -8%	<b>\$542,796</b> 1%	<b>\$424,126</b>		<b>\$558,444</b>	<b>3%</b>	
003001	41310 Copy	\$663	\$827	\$900	\$463	\$900	\$1,157	\$900	\$1,100	22%	second sets of discovery; difficult to predict; increased use of Sharefile with reduce this number
003001	41311 Reimbursement for Support	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	0%	
003001	41313 Deferred Disposition	\$15,294	\$25,711	\$23,000	\$16,940	\$23,000	\$13,185	\$16,000	\$16,500	-28%	
003001	41314 Drug Analysis	\$258	\$225	\$389		\$389	\$265	\$300	\$300	-23%	
003001	44110 DA Witness Advocate Grant	\$18,333	\$18,333	\$18,333	\$4,526	\$18,333	\$17,264	\$18,333	\$18,333	0%	
<b>Total Revenue</b>		<b>\$42,048</b> 7%	<b>\$52,596</b> 25%	<b>\$50,122</b> -5%	<b>\$29,429</b> -41%	<b>\$50,122</b> 0%	<b>\$35,620</b>	<b>\$43,033</b>	<b>\$43,733</b>	<b>-13%</b>	
<b>Grand Total (Net Budget)</b>		<b>\$449,353</b> 2%	<b>\$455,238</b> 1%	<b>\$487,068</b> 7%	<b>\$467,470</b> -4%	<b>\$492,674</b> 1%	<b>\$388,506</b>		<b>\$514,711</b>	<b>4%</b>	

**County of Knox  
2022 Budget**

**Emergency Management Agency**  
Ray O. Sisk, Emergency Management Director

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
002003	Wages	\$139,747	\$147,258	\$156,216	\$155,833	\$175,679	\$142,938		\$172,684	-2%	6 hrs/wk Geospatial applied to grant
002003	53800 Overtime	(\$36)	\$1,707	\$500	\$3,821	\$500	\$271	\$500	\$500	0%	
002003	53000 Accrued Salaries	\$2,485	\$981		\$2,071						
	Sub-Total Salaries and Wages	\$142,196	\$149,946	\$156,716	\$161,724	\$176,179	\$143,209	\$500	\$173,184	-2%	
	Total Headcount - 3	9%	5%	5%	3%	12%	-11%	-100%			
002003	53900 FICA & Medicare	\$10,553	\$11,254	\$11,989	\$12,047	\$13,478	\$10,714		\$13,249	-2%	
002003	53910 Health Insurance	\$21,517	\$23,164	\$25,497	\$25,163	\$26,572	\$20,387		\$27,182	2%	
002003	53920 Workers' Compensation	\$1,984	\$1,830	\$1,314	\$1,314	\$1,876	\$1,861		\$2,328	24%	
002003	53940 Resignation & Termination										
002003	53950 Flexible Benefits	\$169	\$97	\$117	\$94	\$117	\$93		\$117	0%	
002003	53960 Retirement	\$6,181	\$10,428	\$11,365	\$11,176	\$12,333	\$10,025		\$12,123	-2%	
	Sub-Total Benefits	\$40,403	\$46,772	\$50,282	\$49,794	\$54,375	\$43,080	\$0	\$54,999	1%	
		10%	16%	8%	-1%	8%	-13%	-100%			
	<b>Total Personnel</b>	<b>\$182,599</b>	<b>\$196,719</b>	<b>\$206,998</b>	<b>\$211,518</b>	<b>\$230,554</b>	<b>\$186,289</b>	<b>\$500</b>	<b>\$228,183</b>	<b>-1%</b>	
		9%	8%	5%	2%	11%	-12%	-100%			
002004	54105 Auto Mileage	\$67	\$86	\$75	\$13	\$75		\$50	\$50	-33%	
002004	54110 Meals & Food	\$302	\$262	\$375		\$350		\$518	\$518	48%	\$468 (2) EMI, \$50 per diem
002004	54120 Tolls, Parking, Ferry & Taxi	\$71	\$118	\$145		\$145	\$18	\$145	\$146	1%	\$76 (6) R/T off peak, \$70 (4) R/T peak
002004	54315 Telephone & Pagers	\$3,644	\$3,416	\$3,600	\$3,705	\$3,799	\$4,178	\$1,802	\$1,802	-53%	\$1,172 Consolidated (4x\$24.40x12); \$480 VZ Wireless; \$150 Zoom
002004	54320 Tower Rental	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$2,750	\$3,300	\$3,300	0%	
002004	54326 Internet & Web Hosting	\$40									
002004	54515 Dues & Membership			\$53	\$53						
002004	54520 Postage & Shipping	\$18	\$36	\$50	\$29	\$30	\$2	\$30	\$30	0%	
002004	54545 Training, Seminar & Conference	\$110	\$165	\$240		\$240		\$240	\$240	0%	\$140 (2)MMA Tech and Annual, \$100 Prodev
002004	54570 Equipment Rental-Copier & Postage	\$762	\$820	\$797	\$701	\$760	\$507	\$760	\$760	0%	\$556 copier rental, \$204 copies - 50/50 split with LEPC
002004	54575 Equipment Repairs & Maintenance	\$188		\$350	\$149	\$325		\$325	\$325	0%	
002004	54580 Radio Repairs & Maintenance	\$297	\$463	\$350	\$142	\$325		\$325	\$325	0%	
002004	54585 Computer Repairs & Maintenance										
002004	54650 Gas	\$648	\$615	\$909	\$530	\$732	\$259	\$793	\$793	8%	3000mi @ 11.5 mpg X \$2.75/Gal (source USEIA 2022 regular + \$.30 Prem Projections)
002004	54655 Auto Repairs & Maintenance	\$1,653	\$1,549	\$1,706	\$1,273	\$1,550	\$1,701	\$1,550	\$1,550	0%	\$700 Sked PMS; \$150 Entry; \$700 Cont
	<b>Total Contractual</b>	<b>\$11,100</b>	<b>\$10,830</b>	<b>\$11,950</b>	<b>\$9,895</b>	<b>\$11,631</b>	<b>\$9,413</b>	<b>\$9,838</b>	<b>\$9,839</b>	<b>-15%</b>	
		-8%	-2%	10%	-17%	-3%					
002005	55305 Safety Supplies & Equipment										
002005	55310 Auto Supplies & Equipment	\$166	\$328	\$250	\$216	\$240	\$145	\$240	\$240	0%	
002005	55335 Office Supplies & Equipment	\$269	\$1,274	\$1,015	\$1,420	\$1,000	\$1,247	\$950	\$950	-5%	
002005	55345 Copy Paper	\$173	\$79	\$216	\$248	\$178	\$186	\$203	\$203	14%	\$160 (4) cases, \$43 Lg Format
002005	55375 Training Supplies & Equipment	\$86	\$116	\$75		\$75	\$72	\$75	\$75	0%	
002005	55385 Computer Supplies & Equipment	\$1,264	\$1,056	\$850	\$1,343	\$150	\$795	\$250	\$250	67%	
002005	55510 Books, Statutes & Subscriptions		\$50	\$50							
002005	55615 Equipment	\$313									
002005	55720 COVID-19				\$3,052		\$304				
	<b>Total Commodities</b>	<b>\$2,269</b>	<b>\$2,904</b>	<b>\$2,456</b>	<b>\$6,279</b>	<b>\$1,643</b>	<b>\$2,749</b>	<b>\$1,718</b>	<b>\$1,718</b>	<b>5%</b>	
		-7%	28%	-15%	156%	-33%					



**County of Knox  
2022 Budget**

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
002007	57346 Vehicle Replacement			\$10,000				\$10,000	\$10,000	100%	Continued build to purchase
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>100%</b>	
		-100%		100%	-100%	-100%					
<b>Total Expenditures</b>		<b>\$195,968</b>	<b>\$210,453</b>	<b>\$231,404</b>	<b>\$227,692</b>	<b>\$243,828</b>	<b>\$198,451</b>		<b>\$249,740</b>	<b>2%</b>	
		8%	7%	10%	-2%	5%					
002001	41210 EMA Match	\$95,595	\$102,003	\$107,813	\$129,157	\$112,929	\$27,989		\$123,252	9%	
002001	41211 EMA Special Program	\$13,000	\$13,000	\$13,000	\$16,855						
002001	41212 EMPG-S Supplemental Grant					\$11,981				-100%	
002001	41509 CARES					\$5,990			\$6,467	8%	
<b>Total Revenue</b>		<b>\$108,595</b>	<b>\$115,003</b>	<b>\$120,813</b>	<b>\$146,011</b>	<b>\$130,900</b>	<b>\$27,989</b>		<b>\$129,719</b>	<b>-1%</b>	
		1%	6%	5%	21%	8%					
<b>Grand Total (Net Budget)</b>		<b>\$87,373</b>	<b>\$95,450</b>	<b>\$110,592</b>	<b>\$81,680</b>	<b>\$112,929</b>	<b>\$170,462</b>		<b>\$120,021</b>	<b>6%</b>	
		19%	9%	16%	-26%	2%					

**County of Knox  
2022 Budget**

**Finance**

Kathy C. Robinson, Finance Director

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
005003											
	Wages	\$170,706	\$175,736	\$182,705	\$181,624	\$192,904	\$154,764		\$191,944	0%	6 hr/wk Deputy Finance Director reduction
005003	53800	\$2,031	\$2,073	\$2,000	\$1,899	\$2,000	\$1,924	\$4,000	\$4,000	100%	Increase to offset hrs reduction
005003	53000	\$973	\$1,012		\$2,445						
	Sub-Total Salaries and Wages	\$173,710	\$178,821	\$184,705	\$185,968	\$194,904	\$156,688	\$4,000	\$195,944	1%	
	Total Headcount - 3	4%	3%	3%	1%	6%	-16%	-98%			
005003	53900	\$12,745	\$13,150	\$14,130	\$13,798	\$14,910	\$11,650		\$14,990	1%	
005003	53910	\$42,139	\$44,544	\$49,643	\$48,975	\$51,276	\$39,752		\$52,455	2%	
005003	53920	\$691	\$586	\$392	\$392	\$508	\$508		\$612	20%	
005003	53941			\$1,425	\$2,192	\$5,697	\$3,689		\$4,371	-23%	
005003	53950	\$341	\$344	\$351	\$336	\$351	\$334		\$351	0%	
005003	53960	\$12,092	\$12,447	\$12,929	\$13,000	\$13,643	\$11,226		\$13,716	1%	
	Sub-Total Benefits	\$68,008	\$71,071	\$78,870	\$78,693	\$86,385	\$67,159	\$0	\$86,494	0%	
		-4%	5%	11%	0%	10%	-15%	-100%			
<b>Total Personnel</b>		<b>\$241,718</b>	<b>\$249,892</b>	<b>\$263,574</b>	<b>\$264,661</b>	<b>\$281,289</b>	<b>\$223,847</b>	<b>\$4,000</b>	<b>\$282,438</b>	<b>0%</b>	
		1%	3%	5%	0%	7%	-15%	-99%			
005004	54005	\$11,888	\$11,503	\$12,000	\$10,418	\$12,000	\$11,620	\$12,000	\$12,000	0%	
005004	54105	\$1,035	\$1,310	\$1,200	\$197	\$1,000	\$61	\$1,000	\$1,000	0%	
005004	54110	\$275	\$76	\$300	\$200	\$300		\$300	\$300	0%	
005004	54115			\$300		\$300		\$300	\$300	0%	
005004	54120	\$6									
005004	54315	\$2,093	\$2,460	\$2,494	\$2,539	\$2,594	\$2,735	\$2,570	\$2,570	-1%	\$870 Verizon, \$1,700 Consolidated Comm.
005004	54421	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350		\$1,350	\$1,350	0%	
005004	54515	\$304	\$364	\$384	\$369	\$389	\$359	\$409	\$409	5%	\$60 Midcoast SHRM, \$219 SHRM, \$50 Treasures, \$45 MGFOA, \$35 MLGHRA
005004	54520	\$1,006	\$1,046	\$1,100	\$1,013	\$1,230	\$690	\$1,000	\$1,000	-19%	
005004	54545	\$1,277	\$1,588	\$2,000	\$1,009	\$2,000	\$555	\$2,000	\$2,000	0%	\$60 Wellness conference, \$180 MMA convention, \$110 MCCA convention, \$900 Star12, \$557 HR conference, MMA classes
005004	54570	\$2,356	\$2,242	\$2,418	\$2,236	\$2,343	\$1,696	\$2,293	\$2,293	-2%	\$1,493 copier, \$800 copies \$20,302 Munis, \$3,676
005004	54585	\$19,769	\$19,789	\$20,210	\$22,397	\$20,816	\$20,301	\$24,068	\$24,068	16%	Munis update, \$90 Sovos
<b>Total Contractual</b>		<b>\$41,358</b>	<b>\$41,728</b>	<b>\$43,756</b>	<b>\$41,729</b>	<b>\$44,322</b>	<b>\$38,017</b>	<b>\$47,290</b>	<b>\$47,290</b>	<b>7%</b>	
		-11%	1%	5%	-5%	1%	-9%	7%			
005005	55335	\$1,638	\$1,124	\$1,200	\$2,314	\$1,200	\$569	\$1,200	\$1,200	0%	
005005	55345	\$453	\$318	\$200	\$343	\$200	\$351	\$351	\$351	76%	
005005	55385	\$2,409	\$380	\$1,752	\$827	\$850	\$73	\$300	\$300	-65%	
005005	55720				\$2,354		\$203				
<b>Total Commodities</b>		<b>\$4,500</b>	<b>\$1,822</b>	<b>\$3,152</b>	<b>\$5,838</b>	<b>\$2,250</b>	<b>\$1,197</b>	<b>\$1,851</b>	<b>\$1,851</b>	<b>-18%</b>	
		87%	-60%	73%	85%	-29%					
<b>Total Expenditures</b>		<b>\$287,576</b>	<b>\$293,441</b>	<b>\$310,482</b>	<b>\$312,228</b>	<b>\$327,862</b>	<b>\$263,061</b>		<b>\$331,579</b>	<b>1%</b>	
		0%	2%	6%	1%	6%					

**County of Knox  
2022 Budget**

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
005001	41511	Interest	\$15,379	\$15,844	\$5,620	\$8,015	\$5,620	\$7,022	\$7,000	\$7,000	25%
005001	41509	CARES				\$7,596	\$12,962	\$3,287	\$9,010	\$9,010	-30%
005001	41512	Miscellaneous	\$1,364	\$930		\$382		\$6,616			
<b>Total Revenue</b>		<b>\$16,743</b>	<b>\$16,775</b>	<b>\$5,620</b>	<b>\$15,993</b>	<b>\$18,582</b>	<b>\$16,925</b>	<b>\$16,010</b>	<b>\$16,010</b>	<b>-14%</b>	
		56%	0%	-66%	185%	231%					
<b>Grand Total (Net Budget)</b>		<b>\$270,833</b>	<b>\$276,667</b>	<b>\$304,862</b>	<b>\$296,236</b>	<b>\$309,280</b>	<b>\$246,136</b>		<b>\$315,569</b>	<b>2%</b>	
		-2%	2%	10%	-3%	1%					

**County of Knox  
2022 Budget**

**Corrections**

Timothy K. Carroll, Sheriff

Robert Wood, Corrections Interim Administrator

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
818003											(2) new Corrections Officer positions 3/1/22
818003	53820 Wages	\$1,603,847	\$1,624,715	\$1,824,604	\$1,518,637	\$1,854,829	\$1,323,079		\$1,920,822	4%	
818003	53820 Per Diem Corrections Officers	\$42,682	\$60,104	\$60,000	\$45,571	\$60,000	\$16,827	\$60,000	\$60,000	0%	
818003	53800 Overtime	\$277,056	\$355,426	\$224,054	\$394,823	\$224,054	\$361,123	\$300,000	\$150,000	-33%	Reduction partially due to (2) new Corrections Officer positions
818003	53850 Hourly Differential	\$14,065	\$14,852	\$15,416	\$13,752	\$15,416	\$11,453	\$15,000	\$15,000	-3%	
818003	53860 Stipend	\$2,400	\$2,800	\$1,500	\$2,800	\$1,500		\$2,800	\$2,800	87%	
818003	53000 Accrued Salaries	\$10,871	\$9,147		\$6,562						
	Sub-Total Salaries and Wages	\$1,950,920	\$2,067,045	\$2,125,574	\$1,982,144	\$2,155,799	\$1,712,483	\$377,800	\$2,148,622	0%	
	Total Headcount - 40	8%	6%	3%	-7%	1%	-14%	-82%			
818003	53900 FICA & Medicare	\$144,002	\$153,787	\$162,606	\$149,106	\$164,919	\$131,222		\$164,370	0%	
818003	53910 Health Insurance	\$493,506	\$554,494	\$637,565	\$518,292	\$675,173	\$430,986		\$695,440	3%	
818003	53920 Workers' Compensation	\$65,917	\$62,683	\$44,818	\$45,908	\$54,782	\$51,356		\$69,776	27%	
818003	53930 Unemployment	\$1,043	\$1,043		\$10,711		\$7,151				
818003	53940 Resignation & Termination		\$7,396	\$16,831	\$13,786	\$38,802	\$44,360	\$20,000	\$26,505	-32%	\$6,505 retirement, \$20,000 resignations
818003	53941 Sick Accumulated	\$3,375	\$3,995	\$4,184	\$4,184	\$4,761	\$4,761		\$3,495	-27%	
818003	53950 Flexible Benefits	\$778	\$785	\$702	\$709	\$1,053	\$753		\$1,360	29%	
818003	53960 Retirement	\$87,852	\$101,982	\$115,019	\$116,208	\$135,656	\$104,148		\$137,422	1%	
	Sub-Total Benefits	\$796,474	\$886,165	\$981,725	\$858,903	\$1,075,145	\$774,738	\$20,000	\$1,098,367	2%	
		10%	11%	11%	-13%	10%	-10%	-98%			
	<b>Total Personnel</b>	<b>\$2,747,394</b>	<b>\$2,953,211</b>	<b>\$3,107,299</b>	<b>\$2,841,046</b>	<b>\$3,230,944</b>	<b>\$2,487,220</b>	<b>\$397,800</b>	<b>\$3,246,990</b>	<b>0%</b>	
		9%	7%	5%	-9%	4%	-12%	-88%			
818004	4001 Audit	\$1,957	\$2,016	\$1,500	\$2,406	\$2,400	\$1,852	\$2,400	\$2,400	0%	
818004	4004 Attorney & Legal Services	\$65,470	\$70,993	\$60,000	\$63,749	\$60,000	\$30,197	\$60,000	\$60,000	0%	
818004	4006 Board of Prisoners						\$31,828				
818004	4009 Cleaning								\$11,800	100%	
818004	4017 Inmate Medical Contracts	\$295,722	\$327,928	\$269,355	\$357,746	\$351,184	\$310,049	\$555,720	\$1,005,410	186%	\$969,351 new medical contract, \$65,000 Correct RX
818004	4018 Inmate Medical & Dental	\$58,515	\$15,115	\$48,680	\$26,452	\$28,680	\$44,237		\$40,000	39%	
818004	4019 Inmate Programs & Services	\$25,721	\$26,408	\$143,592	\$101,239	\$144,672	\$111,502	\$247,603	\$22,333	-85%	\$22,333 MCST - fund \$4,500 VOA, \$1,000 Healthy Acadia from CCA
818004	4021 Medical Lab Tests	\$525	\$374	\$350	\$1,659	\$350	\$4,568	\$3,000	\$3,000	757%	COVID increase
818004	4028 Pest Control	\$935	\$950	\$925	\$1,010	\$925	\$805	\$1,010	\$1,010	9%	
818004	4101 Airlines, Rail & Bus	\$901	\$1,043		\$592						
818004	4102 Automobile Mileage	\$1,505	\$404		\$43						
818004	4104 Lodging	\$1,058	\$1,311	\$1,000	\$625	\$1,000	\$111	\$1,000	\$1,000	0%	
818004	4106 Meals & Food	\$1,262	\$778	\$500	\$818	\$750	\$1,072	\$850	\$850	13%	
818004	4108 Tolls, Parking, Ferry & Taxi	\$320	\$196	\$200	\$249	\$200	\$120	\$200	\$200	0%	
818004	4206 Gas	\$4,205	\$3,644	\$4,200	\$1,634	\$3,000	\$5,105	\$6,000	\$4,000	33%	Admin. cars increase
818004	4209 Auto Repairs & Maintenance	\$3,474	\$3,401	\$4,000	\$2,345	\$3,000	\$1,442	\$4,000	\$4,000	33%	Aged vehicle inventory
818004	4301 Water - Bottled				\$303	\$450					
818004	4302 Electricity	\$74,018	\$70,650	\$76,000	\$56,704	\$66,070	\$41,609	\$66,070	\$55,000	-17%	
818004	4303 Heating Oil	\$56,034	\$59,609	\$51,711	\$47,897	\$52,831	\$33,220	\$52,831	\$69,828	32%	25,392 @ \$2.75
818004	4304 Underground Tank Inspection	\$200	\$700	\$200	\$5,489	\$200	\$525	\$200	\$600	200%	\$500 annual inspection, \$100 SOM
818004	4308 Sewage	\$23,592	\$20,728	\$23,000	\$23,059	\$23,464	\$14,303	\$23,464	\$26,000	11%	
818004	4310 Telephone & Pagers	\$5,257	\$4,421	\$3,300	\$4,881	\$3,300	\$5,201	\$5,000	\$7,813	137%	\$2,927 Otelco, \$722 SOM, \$4,164 AT&T
818004	4312 Water	\$12,989	\$9,655	\$11,000	\$11,383	\$11,000	\$10,039	\$11,000	\$11,000	0%	
818004	4403 Equipment Rental-Copier & Postage	\$4,966	\$4,798	\$4,744	\$4,391	\$4,744	\$4,007	\$4,744	\$4,744	0%	\$4,050 copier rental, \$694 copies
818004	4602 Building Repairs & Maintenance	\$12,033	\$7,576	\$14,000	\$8,846	\$14,000	\$13,215	\$14,000	\$14,000	0%	\$3,574 Minuteman
818004	4604 Computer Repairs & Maintenance	\$5,743	\$6,767	\$6,767	\$6,767	\$6,767	\$120	\$6,767	\$6,767	0%	
818004	4605 Electrical Repairs & Maintenance	\$10,558	\$4,757	\$2,836	\$21,281	\$2,836	\$4,959	\$2,836	\$2,836	0%	
818004	4607 Equipment Repairs & Maintenance		\$5,222		\$11,184	\$5,000	\$15,349	\$5,000	\$5,000	0%	
818004	4610 Heating Repairs & Maintenance	\$31,453	\$18,557	\$37,862	\$46,307	\$25,727	\$14,178	\$25,727	\$22,000	-14%	\$16,971 Siemens
818004	4612 Maintenance				\$9,950	\$52,000	\$41,166	\$52,000	\$59,720	15%	
818004	4614 Radio Repairs & Maintenance	\$1,734	\$2,361	\$5,000	\$5,083	\$5,000	\$4,112	\$5,000	\$5,000	0%	
818004	4615 Advertising					\$1,000	\$4,783	\$1,000	\$2,000	100%	
818004	4617 Ground Maintenance	\$6,155	\$6,360	\$4,200	\$5,500	\$4,200	\$1,152	\$4,200	\$10,800	157%	\$4,300 mow, \$6,500 snow
818004	4619 Plumbing Repairs & Maintenance	\$4,319	\$8,748	\$5,000	\$7,080	\$5,000	\$1,515	\$5,000	\$5,000	0%	
818004	4621 Rubbish & Shredding	\$5,071	\$5,432	\$5,231	\$6,257	\$5,991	\$5,170	\$5,991	\$6,166	3%	\$5,766 rubbish, \$400 shred
818004	4703 Insurance	\$105,481	\$101,649	\$104,698	\$100,217	\$100,207	\$100,086	\$100,207	\$105,091	5%	
818004	4809 Dues & Membership			\$3,944	\$5,229	\$1,710	\$300	\$1,710	\$300	-82%	Maine Sheriff Association

**County of Knox  
2022 Budget**

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
818004	4815 Postage & Shipping	\$102	\$21	\$100	\$138	\$100	\$78	\$100	\$100	0%	
818004	4817 TAN Interest	\$7,314	\$9,864	\$3,471	\$7,909	\$7,612	\$130	\$7,612	\$7,612	0%	
818004	4909 Training, Seminar & Conference	\$5,032	\$4,407	\$10,000	\$3,280	\$2,000	\$4,425	\$2,000		-100%	Training from reserve account
<b>Total Contractual</b>		<b>\$833,620</b>	<b>\$806,841</b>	<b>\$907,366</b>	<b>\$959,701</b>	<b>\$997,370</b>	<b>\$862,529</b>	<b>\$1,284,242</b>	<b>\$1,583,380</b>	<b>59%</b>	
		-15%	-3%	12%	6%	10%	-10%	29%			
818005	5101 Food	\$67,813	\$59,113	\$60,000	\$68,252	\$60,000	\$69,528	\$80,000	\$80,000	33%	Substantial increase in food costs and availability.
818005	5202 Auto Supplies & Equipment		\$503	\$200	\$284	\$200	\$67	\$200	\$200	0%	
818005	5203 Books, Statutes & Subscriptions	\$3,920	\$4,051	\$3,812	\$4,253	\$4,200	\$3,442	\$4,200	\$4,200	0%	
818005	5214 Cleaning Supplies & Equipment	\$8,376	\$9,103	\$7,500	\$7,984	\$7,500	\$7,184	\$7,500	\$7,500	0%	
818005	5215 Computer Supplies & Equipment	\$5,766	\$2,937	\$5,000	\$4,469	\$3,300	\$9,733	\$3,300	\$750	-77%	\$1,000 network switches & 3 computers from reserve account
818005	5218 Safety Supplies & Equipment		\$3,570		\$4,379		\$11,097				
818005	5225 Inmate Supplies & Equipment	\$23,783	\$25,055	\$25,000	\$25,669	\$25,000	\$18,158	\$25,000	\$25,000	0%	
818005	5226 Kitchen Supplies & Equipment	\$5,411	\$4,675	\$5,359	\$9,835	\$5,000	\$11,639	\$5,000	\$7,950	59%	\$2,950 stove
818005	5227 Maintenance Supplies & Equipment	\$29,324	\$17,924	\$11,000	\$18,714	\$11,000	\$15,957	\$11,000	\$11,000	0%	
818005	5230 Office Supplies & Equipment	\$2,784	\$3,296	\$3,242	\$4,108	\$3,242	\$8,477	\$3,242	\$3,242	0%	
818005	5244 Employee Recognition	\$309	\$154	\$1,000	\$327	\$1,000	\$328	\$1,000	\$1,000	0%	
818005	5243 Training Supplies & Equipment	\$1,422	\$1,387	\$2,500	\$557	\$2,500	\$681	\$2,500	\$2,500	0%	
818005	5302 Uniforms - Staff	\$9,731	\$7,522	\$12,000	\$11,442	\$8,000	\$8,400	\$8,000	\$10,000	25%	
818005	5303 Uniforms - Prisoner	\$4,507	\$4,836	\$6,000	\$16,456	\$5,000	\$3,002	\$5,000	\$5,000	0%	
818005	55104 Water - Bottled						\$124	\$450	\$450	0%	
818005	55720 COVID-19				\$14,651		\$4,002				
<b>Total Commodities</b>		<b>\$163,145</b>	<b>\$144,125</b>	<b>\$142,613</b>	<b>\$191,380</b>	<b>\$135,942</b>	<b>\$171,820</b>	<b>\$156,392</b>	<b>\$158,792</b>	<b>17%</b>	
		11%	-12%	-1%	34%	-5%	-10%	15%			
818007	7307 Furniture, Fixtures & Appliances - Dishwasher									100%	
818007	7312 Maintenance - Control System										
818007	7310 Maintenance - HVAC		\$95,000	\$40,128	\$17,196	\$120,000	\$120,000	\$196,400		-100%	
818007	7312 Maintenance - Paving					\$174,618	\$4,203	\$372,685		-100%	
818007	7312 Maintenance - Light Poles						\$19,507				
818007	7312 Maintenance - Roof	\$28,870									
818007	7312 Maintenance - Exterior Masonry							\$105,000		100%	
818007	7312 Maintenance - Water System							\$105,600		100%	
818007	7314 Vehicles	\$18,889									
<b>Total Capital</b>		<b>\$47,758</b>	<b>\$95,000</b>	<b>\$40,128</b>	<b>\$17,196</b>	<b>\$294,618</b>	<b>\$143,710</b>	<b>\$779,685</b>	<b>\$0</b>	<b>-100%</b>	
		-75%	99%	-58%	-57%	1613%	-51%				
<b>Total Expenditures</b>		<b>\$3,791,917</b>	<b>\$3,999,177</b>	<b>\$4,197,406</b>	<b>\$4,009,323</b>	<b>\$4,658,875</b>	<b>\$3,665,278</b>	<b>\$2,618,119</b>	<b>\$4,989,161</b>	<b>7%</b>	
		-1%	5%	5%	-4%	11%	-9%	-44%			
818001	0502 Inmate Fund Reimbursement	\$27,046	\$29,987								
818001	0503 Work or Education Release	\$468									
818001	0504 Community Corrections	\$440,084	\$457,228	\$445,704	\$488,522	\$445,704	\$577,741	\$825,344	\$577,741	30%	
818001	0506 SSI / Federal	\$8,600	\$6,400	\$7,000	\$6,400	\$7,000	\$5,400	\$7,000	\$7,000	0%	
818001	0507 Court Surcharge & Fines	\$10,937	\$10,230	\$12,482	\$6,465	\$8,000	\$7,562	\$8,000	\$8,000	0%	
818001	0511 Other Jail Revenue	\$45									
818001	0509 Boarding				\$87,500	\$351,750	\$351,750	\$362,302	\$358,875	2%	
818001	0513 Court Ordered Board	\$211									
818001	0516 BOC Investment Fund	\$89									
818001	0517 Employee Meals	\$70	\$485		\$396		\$97				
818001	0518 Restitution		\$371		\$100						
<b>Total Revenue</b>		<b>\$487,550</b>	<b>\$504,701</b>	<b>\$465,186</b>	<b>\$589,383</b>	<b>\$812,454</b>	<b>\$942,550</b>	<b>\$1,202,646</b>	<b>\$951,616</b>	<b>17%</b>	
		-4%	4%	-8%	27%	75%	60%	48%			
<b>Grand Total (Net Budget)</b>		<b>\$3,304,367</b>	<b>\$3,494,475</b>	<b>\$3,732,220</b>	<b>\$3,419,940</b>	<b>\$3,846,421</b>	<b>\$2,722,728</b>		<b>\$4,037,545</b>	<b>5%</b>	
		-1%	6%	7%	-8%	3%	-20%				

**County of Knox  
2022 Budget**

**Probate**

Carol R. Emery, Judge of Probate  
Elaine D. Hallett, Register of Probate

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
010003	Wages	\$145,568	\$150,221	\$155,856	\$152,447	\$158,708	\$129,260		\$162,409	2%	
010003	53000 Accrued Salaries	\$450	\$610		\$1,548						
	Sub-Total Salaries and Wages	\$146,018	\$150,831	\$155,856	\$153,995	\$158,708	\$129,260	\$0	\$162,409	2%	
	Total Headcount - 4	3%	3%	3%	-1%	2%	-16%	-100%			
010003	53900 FICA & Medicare	\$10,304	\$10,855	\$11,923	\$11,550	\$12,141	\$9,281		\$12,424	2%	
010003	53910 Health Insurance	\$65,162	\$66,021	\$71,288	\$71,869	\$74,480	\$59,116		\$76,228	2%	
010003	53920 Workers' Compensation	\$590	\$501	\$304	\$304	\$375	\$375		\$454	21%	
010003	53941 Sick Accumulated	\$890	\$907	\$952	\$793	\$986	\$986		\$761	-23%	
010003	53950 Flexible Benefits	\$96	\$97	\$117	\$94		\$33		\$117	100%	
010003	53960 Retirement	\$10,252	\$10,579	\$10,910	\$10,409	\$11,110	\$7,578		\$11,369	2%	
	Sub-Total Benefits	\$87,294	\$88,959	\$95,494	\$95,019	\$99,092	\$77,370	\$0	\$101,353	2%	
		0%	2%	7%	0%	4%	-19%	-100%			
<b>Total Personnel</b>		<b>\$233,312</b>	<b>\$239,790</b>	<b>\$251,350</b>	<b>\$249,014</b>	<b>\$257,800</b>	<b>\$206,629</b>	<b>\$0</b>	<b>\$263,761</b>	<b>2%</b>	
		2%	3%	5%	-1%	3%	-17%	-100%			
010004	54080 Transcripts			\$350		\$350		\$350		-100%	
010004	54105 Auto Mileage	\$838	\$1,070	\$750	\$414	\$750		\$750	\$400	-47%	
010004	54110 Meals & Food	\$49	\$66	\$275		\$275		\$275	\$125	-55%	
010004	54120 Tolls, Parking, Ferry & Taxi	\$15									
010004	54315 Telephone & Pagers	\$1,052	\$1,083	\$1,044	\$1,240	\$1,208	\$1,756	\$1,208	\$1,208	0%	
010004	54421 Insurance	\$138	\$138	\$138	\$138	\$138	\$138	\$138	\$138	0%	
010004	54510 Advertising	\$6,060	\$11,800	\$6,000	\$11,700	\$10,725	\$8,886	\$10,725	\$10,725	0%	
010004	54515 Dues & Membership	\$525	\$525	\$560	\$400	\$560	\$400	\$560	\$560	0%	Annual fees for Judge & Register.
010004	54520 Postage & Shipping	\$3,043	\$3,579	\$3,500	\$1,995	\$3,500	\$2,185	\$3,500	\$3,500	0%	Postage will increase with Passports.
010004	54525 Printing	\$1,116	\$604	\$600							
010004	54545 Training, Seminar & Conference		\$390	\$645		\$645		\$645	\$645	0%	Training for software.
010004	54570 Equipment Rental-Copier & Postage	\$1,071	\$1,131	\$1,140	\$1,090	\$1,140	\$812	\$1,140	\$1,140	0%	\$839 copier rental, \$301 copies
010004	54575 Equipment Repairs & Maintenance	\$178	\$296	\$159	\$305	\$300	\$158	\$300	\$300	0%	Typewriter repair
010004	54585 Computer Repairs & Maintenance	\$2,860	\$2,860	\$3,003	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050	0%	ICON software
010004	54665 Microfilming & Recording	\$1,000		\$1,000							
010004	54680 Attorneys-Appointed Guardians & Visitors	\$1,590	\$3,410	\$2,500	\$988	\$2,500		\$2,500	\$1,500	-40%	Indigent customers
<b>Total Contractual</b>		<b>\$19,535</b>	<b>\$26,952</b>	<b>\$21,664</b>	<b>\$21,320</b>	<b>\$25,141</b>	<b>\$17,384</b>	<b>\$25,141</b>	<b>\$23,291</b>	<b>-7%</b>	
		-9%	38%	-20%	-2%	16%	-18%	0%			
010005	55335 Office Supplies & Equipment	\$859	\$2,523	\$1,200	\$857	\$1,200	\$653	\$1,200	\$1,200	0%	
010005	55345 Copy Paper	\$191	\$107	\$200	\$222	\$200	\$157	\$200	\$200	0%	
010005	55385 Computer Supplies & Equipment					\$850		\$4,500	\$2,500	194%	\$1,500 laptop for Judge, \$1,000 computer
010005	55510 Books, Statutes & Subscriptions	\$5,731	\$1,721	\$2,800	\$3,372	\$3,000	\$1,960	\$3,000	\$3,000	0%	Current new laws to research.
<b>Total Commodities</b>		<b>\$6,781</b>	<b>\$4,351</b>	<b>\$4,200</b>	<b>\$4,451</b>	<b>\$5,250</b>	<b>\$2,771</b>	<b>\$8,900</b>	<b>\$6,900</b>	<b>31%</b>	
		12%	-36%	-3%	6%	25%	-38%	70%			
<b>Total Expenditures</b>		<b>\$259,628</b>	<b>\$271,093</b>	<b>\$277,214</b>	<b>\$274,786</b>	<b>\$288,191</b>	<b>\$226,784</b>	<b>\$34,041</b>	<b>\$293,952</b>	<b>2%</b>	
		1%	4%	2%	-1%	4%	-17%	-88%			
010001	41810 Fees	\$109,161	\$103,342	\$102,000	\$87,446	\$86,468	\$70,926	\$80,000	\$85,000	-2%	
010001	41811 Advertising	\$6,170	\$11,880	\$7,000	\$11,195	\$11,842	\$8,683	\$10,000	\$10,000	-16%	
010001	41813 Passports	\$20,404	\$34,551	\$26,000	\$11,647	\$10,500	\$12,610	\$12,000	\$13,500	29%	
010001	41912 Copy				\$4						
<b>Total Revenue</b>		<b>\$135,735</b>	<b>\$149,773</b>	<b>\$135,000</b>	<b>\$110,292</b>	<b>\$108,810</b>	<b>\$92,219</b>	<b>\$102,000</b>	<b>\$108,500</b>	<b>0%</b>	

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
		-13%	10%	-10%	-18%	-19%	-16%		-6%		
	Grand Total (Net Budget)	\$123,893	\$121,320	\$142,214	\$164,494	\$179,381	\$134,565		\$185,452	3%	
		25%	-2%	17%	16%	26%	-18%		-100%		

**County of Knox  
2022 Budget**

**Sheriff**

Timothy K. Carroll, Sheriff

Account Number			2018		2019	2020		2021		2022			
			Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations	
011003		Wages	\$1,154,985	\$1,177,637	\$1,316,294	\$1,302,519	\$1,460,122	\$1,095,626		\$1,504,590	3%	Civil Process change from 25 hrs to 40 hrs, Deputy on military leave	
011003	53800	Overtime	\$173,480	\$186,660	\$120,000	\$173,603	\$120,000	\$125,536	\$120,000	\$120,000	0%		
011003	53820	Per Diem Patrol Deputies	\$1,664	\$8,010	\$3,000								
011003	53850	Hourly Differential	\$3,993	\$4,408	\$5,500	\$5,120	\$6,500	\$3,969	\$6,500	\$5,000	-23%		
011003	53860	Stipends	\$5,900										
011003	53000	Accrued Salaries	\$5,134	(\$2,932)		\$19,538							
Sub-Total Salaries and Wages			\$1,345,156	\$1,373,782	\$1,444,794	\$1,500,779	\$1,586,622	\$1,225,130	\$126,500	\$1,629,590	3%		
Total Headcount - 25			3%	2%	5%	4%	10%	-18%	-92%				
011003	53900	FICA & Medicare	\$97,736	\$102,691	\$110,527	\$109,820	\$121,377	\$90,622		\$124,664	3%		
011003	53910	Health Insurance	\$316,405	\$319,883	\$390,618	\$369,345	\$387,723	\$293,193		\$420,863	9%		
011003	53920	Workers' Compensation	\$42,998	\$41,965	\$32,683	\$31,962	\$40,898	\$37,236		\$49,411	21%		
011003	53930	Unemployment		\$2,646									
011003	53940	Resignation & Termination	\$5,971	\$17,547	\$10,000	\$12,783	\$5,000	\$2,743	\$5,000	\$5,000	0%		
011003	53941	Sick Accumulated	\$1,492	\$2,346	\$2,920	\$2,920	\$4,175	\$3,333		\$5,530	32%		
011003	53950	Flexible Benefits	\$665	\$632	\$673	\$511	\$702	\$577		\$702	0%		
011003	53960	Retirement	\$90,475	\$98,731	\$102,537	\$112,822	\$131,812	\$97,371		\$137,399	4%		
Sub-Total Benefits			\$555,742	\$586,442	\$649,958	\$640,163	\$691,686	\$525,075	\$5,000	\$743,569	8%		
			1%	6%	11%	-2%	6%	-18%	-99%				
Total Personnel			\$1,900,899	\$1,960,223	\$2,094,752	\$2,140,942	\$2,278,308	\$1,750,206	\$131,500	\$2,373,159	4%		
			2%	3%	7%	2%	9%	-18%	-94%				
011004	54105	Auto Mileage	\$96	\$110									
011004	54110	Meals & Food	\$1,606	\$912	\$850	\$415	\$850	\$525	\$850	\$850	0%	(2) Maine Chiefs Conf, (3) MSA Conf,(2) MSA Retreat, (2) FBI Trng	
011004	54115	Lodging	\$2,015	\$2,102	\$2,000	\$1,403	\$2,000	\$1,130	\$2,000	\$2,000	0%		
011004	54120	Tolls, Parking, Ferry & Taxi	\$201	(\$19)	\$400	\$327	\$1,200	\$242	\$1,200	\$600	-50%		
011004	54315	Telephone & Pagers	\$20,345	\$23,470	\$17,325	\$27,063	\$25,000	\$14,209	\$25,000	\$23,500	-6%	\$19,800 AT&T, \$3,700Consolidated	
011004	54515	Dues & Membership	\$1,584	\$2,655	\$6,562	\$5,202	\$3,324	\$1,860	\$3,324	\$3,324	0%	\$380 IACP, \$275 APA&AAPP, \$750 MSA, \$129 NSA, \$300 MCOPA, \$120 FBINA, \$50 FBI-LEEDA, \$50 Prop/Evidence, \$100 NESPIN,	
011004	54520	Postage & Shipping	\$1,148	\$848	\$1,650	\$1,227	\$1,000	\$603	\$1,000	\$1,000	0%		
011004	54525	Printing	\$451	\$523	\$1,000	\$425	\$500		\$500	\$500	0%		
011004	54545	Training, Seminar & Conference	\$9,383	\$45,891	\$8,440	\$11,163	\$8,440	\$13,172	\$8,440	\$8,440	0%	MSA Conf., MCOPA Conf.,MCJA, FBINA Conf., NSA Conf., Professional Dev., K-9 Trng	
011004	54550	Medical Exams	\$1,390	\$1,391	\$1,000	\$740	\$1,000	\$675	\$1,000	\$1,000	0%	Employment purposes	
011004	54570	Equipment Rental-Copier & Postage	\$3,459	\$3,293	\$3,438	\$3,303	\$3,516	\$2,660	\$3,516	\$3,516	0%	\$1,493 Copier, \$1,164 Post meter, \$800 copies	
011004	54575	Equipment Repairs & Maintenance	\$1,409	\$1,647	\$1,800	\$1,310	\$1,800	\$2,285	\$1,800	\$1,800	0%		
011004	54580	Radio Repairs & Maintenance	\$1,530	\$429	\$1,000	\$313	\$1,000	\$636	\$1,000	\$1,000	0%		
011004	54585	Computer Repairs & Maintenance	\$300										
011004	54650	Gas	\$55,561	\$51,263	\$55,000	\$48,326	\$50,000	\$44,529	\$66,000	\$66,000	32%	Increase in fuel prices. Trending.	
011004	54655	Auto Repairs & Maintenance	\$15,875	\$5,852	\$37,000	\$43,414	\$37,000	\$35,652	\$37,000	\$47,000	27%	Concern about this number as availability for new/replacement cars is going to be an issue	
011004	54690	Airfare & Luggage			\$1,000	\$240	\$1,000	\$187	\$1,000	\$1,000	0%	Training	
011004	54730	Criminal Investigating Equipment	\$2,254	\$2,280	\$2,292	\$2,444	\$2,292	\$1,812	\$2,292	\$2,432	6%		
011004	54740	K-9 Medical & Services	\$45	\$255	\$500	\$63	\$500	\$123	\$500	\$250	-50%		
Total Contractual			\$118,653	\$142,902	\$141,257	\$147,376	\$140,422	\$120,300	\$156,422	\$164,212	17%		
			7%	20%	-1%	4%	-1%	-18%	11%				
011005	55305	Safety Supplies & Equipment	\$4,473	\$9,365	\$8,000	\$6,784	\$8,000	\$7,115	\$8,000	\$8,000	0%	Trying to maintain but costs have increased.	
011005	55310	Auto Supplies & Equipment	\$44,833	\$34,210	\$1,000	\$6,777	\$1,000	\$717	\$3,000	\$1,000	0%		
011005	55335	Office Supplies & Equipment	\$4,526	\$2,744	\$3,600	\$2,849	\$3,600	\$1,806	\$3,600	\$3,600	0%		



**County of Knox  
2022 Budget**

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
011005	55336	Employee Recognition	\$158		\$750	\$550	\$750		\$750	\$750	0%
011005	55345	Copy Paper	\$458	\$376	\$400	\$299	\$400	\$234	\$400	\$400	0%
011005	55365	Public Relations Supplies		\$636	\$800	\$608	\$800	\$416	\$800	\$800	0%
011005	55375	Training Supplies & Equipment	\$9,165	\$4,504	\$10,000	\$8,039	\$8,500		\$8,500	\$8,200	-4%
011005	55385	Computer Supplies & Equipment	\$17,177	\$10,105	\$5,000	\$5,260	\$5,000	\$6,698	\$5,000	\$5,500	10%
011005	55390	Investigation Supplies & Equipment	\$558	\$1,418	\$1,500	\$1,058	\$1,500	\$3,040	\$1,500	\$1,500	0%
011005	55395	K-9 Supplies & Food	\$424	\$1,132	\$720	\$735	\$720	\$68	\$720	\$720	0%
011005	55405	Uniforms	\$11,103	\$12,333	\$10,000	\$10,167	\$10,000	\$6,584	\$10,000	\$10,000	0%
011005	55510	Books, Statutes & Subscriptions	\$1,090	\$898	\$840	\$942	\$480	\$104	\$480	\$480	0%
011005	55710	Signs									
011005	55720	COVID-19				\$4,024		\$584			
<b>Total Commodities</b>		<b>\$93,966</b>	<b>\$77,721</b>	<b>\$42,610</b>	<b>\$48,092</b>	<b>\$40,750</b>	<b>\$27,366</b>	<b>\$42,750</b>	<b>\$40,950</b>	<b>0%</b>	
		9%	-17%	-45%	13%	-4%	-43%	5%			
011007	57346	Vehicles	\$70,996	\$126,948	\$155,000	\$115,474	\$155,000	\$155,000	\$185,000	\$185,000	19%
<b>Total Capital</b>		<b>\$70,996</b>	<b>\$126,948</b>	<b>\$155,000</b>	<b>\$115,474</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>19%</b>	(3) patrol, admin
		100%	79%	22%	-26%	0%	34%	19%			
<b>Total Expenditures</b>		<b>\$2,184,514</b>	<b>\$2,307,794</b>	<b>\$2,433,619</b>	<b>\$2,451,884</b>	<b>\$2,614,480</b>	<b>\$2,052,871</b>	<b>\$515,672</b>	<b>\$2,763,321</b>	<b>6%</b>	
		4%	6%	5%	1%	7%	-16%	-80%			
011001	41510	Civil Process County Fee	\$6,664	\$8,147	\$8,500	\$4,909	\$8,500	\$3,541	\$8,500	\$12,000	41%
011001	41512	Miscellaneous	\$17	\$0				\$40			
011001	41812	Fingerprinting	\$63	\$251	\$150	\$50	\$150	\$24	\$150	\$150	0%
011001	43110	Police Reports	\$1,840	\$3,595	\$1,700	\$1,828	\$1,700	\$1,304	\$1,700	\$1,700	0%
011001	43111	Civil Process	\$53,632	\$58,773	\$60,000	\$35,306	\$60,000	\$31,895	\$60,000	\$100,000	67%
011001	43112	Maine Drug Enforcement Agency	\$94,753	\$92,660	\$101,981	\$103,685	\$113,314	\$85,518		\$111,262	-2%
011001	43113	Vinalhaven	\$40,474	\$27,290	\$40,125	\$31,187	\$50,422	\$34,844		\$50,088	-1%
011001	43114	North Haven	\$27,828	\$24,482	\$34,085	\$37,950	\$42,762	\$31,844		\$45,216	6%
011001	43116	Witness Fee	\$123	\$879	\$500	\$322	\$500	\$511	\$500	\$500	0%
011001	43119	Sex Offender Registry	\$120	\$120	\$100	\$110	\$100		\$100	\$100	0%
011001	43123	Polygraph Exam	\$1,200	\$600	\$700	\$1,600	\$900		\$900	\$900	0%
011001	43124	Shellfish Warden	\$14,500	(\$654)							
011001	43135	Thomaston	\$10,563								
<b>Total Revenue</b>		<b>\$251,777</b>	<b>\$216,144</b>	<b>\$247,841</b>	<b>\$216,947</b>	<b>\$278,348</b>	<b>\$189,521</b>	<b>\$71,850</b>	<b>\$321,916</b>	<b>16%</b>	
		-1%	-14%	15%	-12%	12%	-13%	-74%			
<b>Grand Total (Net Budget)</b>		<b>\$1,932,737</b>	<b>\$2,091,651</b>	<b>\$2,185,778</b>	<b>\$2,234,937</b>	<b>\$2,336,133</b>	<b>\$1,863,350</b>		<b>\$2,441,405</b>	<b>5%</b>	
		5%	8%	5%	2%	7%	-17%	-100%			
Grand Total (Net Budget)											

**County of Knox  
2022 Budget**

Miscellaneous

			2018	2019	2020		2021		2022			
Account Number	Description		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Request	Administrator Proposal	Variance %	Explanations
<b>Debt Service</b>												
007000	54021	Bond Principal	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000		\$165,000	0%	
007004	54020	Bond Interest	\$37,331	\$32,381	\$27,432	\$27,431	\$24,131	\$24,131		\$20,832	-14%	
007004	54010	TAN Interest	\$13,002	\$16,426	\$16,500	\$18,360	\$13,000	\$231		\$13,000	0%	
<b>Total Expenditures</b>			<b>\$215,334</b>	<b>\$213,807</b>	<b>\$ 208,932</b>	<b>\$210,792</b>	<b>\$ 202,131</b>	<b>\$189,363</b>	<b>\$0</b>	<b>\$198,832</b>	<b>-2%</b>	
			-1%	-1%	-2%	1%	-3%	-10%	-100%			
007001	54023	EMA Program Revenue	\$30,572		\$29,076	\$27,182						
<b>Grand Total Debt Service (Net Budget)</b>			<b>\$184,761</b>	<b>\$213,807</b>	<b>\$179,856</b>	<b>\$183,609</b>	<b>\$202,131</b>	<b>\$189,363</b>	<b>\$0</b>	<b>\$198,832</b>	<b>-2%</b>	
			-15%	16%	-16%	2%	12%	3%	-100%			
<b>Planning and Economic Development</b>												
014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$57,042	\$57,042	\$42,782	\$57,042	\$57,042	0%	
			0%	0%	0%	0%	0%	-25%	0%			
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$28,297	\$28,875	\$29,471	\$29,471	\$30,288	\$22,716	\$30,638	\$30,288	0%	
			3%	2%	2%	0%	3%	-23%	1%			
014434	54745	Midcoast Economic Development District			\$36,087		\$48,468	\$36,351	\$48,468	\$48,468	0%	
					100%	-100%	34%					
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500		\$42,212						
			0%	0%	-100%	100%						
014455	54745	Restorative Justice			\$24,500	\$18,375	\$25,000	\$18,750	\$25,000	\$25,000	0%	
					100%	-25%	2%					
<b>Grand Total Planning and Economic Development (Net Budget)</b>			<b>\$87,839</b>	<b>\$88,417</b>	<b>\$147,100</b>	<b>\$147,100</b>	<b>\$160,798</b>	<b>\$120,599</b>	<b>\$161,148</b>	<b>\$160,798</b>	<b>0%</b>	
			1%	1%	66%	0%	9%					
<b>Insurance</b>												
020004	54421	Insurance	\$79,573	\$78,885	\$81,252	\$73,169	\$73,162	\$73,283		\$76,819.85	5%	
			-7%	-1%	3%	-10%	-10%					

**County of Knox  
2022 Budget**

**Airport**  
Jeremy Shaw, Airport Manager

Account Number			2018		2019		2020		2021		2022				
			Actual		Actual		Budget	Actual		Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
416003		Wages	\$184,481		\$193,489		\$194,379		\$181,662	\$192,026	\$164,509		\$227,793	19%	Change from per diem to part time
416003	53615	Maintenance - Per Diem	\$12,398		\$12,640		\$13,349		\$8,681	\$13,349	\$7,265			-100%	
416003	53800	Overtime	\$10,268		\$7,145		\$11,172		\$3,500	\$11,172	\$3,425	\$13,000	\$13,000	16%	Snow removal contingency
416003	53000	Accrued Salaries	(\$240)		\$356				(\$979)						
Sub-Total Salaries and Wages			\$206,907		\$213,631		\$218,900		\$192,864	\$216,547	\$175,199		\$240,793	11%	
Total Headcount - 5			13%		3%		2%		-12%	-1%					
416003	53900	FICA & Medicare	\$15,741		\$16,412		\$16,746		\$15,335	\$16,566	\$12,414		\$18,421	11%	
416003	53910	Health Insurance	\$42,924		\$43,648		\$81,435		\$81,467	\$85,149	\$68,137		\$87,160	2%	
416003	53920	Workers' Compensation	\$4,869		\$9,581		\$3,977		\$3,977	\$5,061	\$5,061		\$7,300	44%	
416003	53940	Resignation & Termination					\$1,518		\$1,959				\$4,657	100%	Retirement
416003	53941	Sick Accumulated	\$1,054		\$2,192				\$1,150						
416003	53950	Flexible Benefits					\$117		\$61	\$117	\$129		\$117	0%	
416003	53960	Retirement	\$11,877		\$14,200		\$14,389		\$13,074	\$14,224	\$11,687		\$12,174	-14%	
Sub-Total Benefits			\$76,465		\$86,033		\$118,182		\$117,023	\$121,117	\$97,429		\$129,828	7%	
			6%		13%		37%		-1%	2%					
Total Personnel			\$283,372		\$299,664		\$337,083		\$309,887	\$337,664	\$272,628		\$370,622	10%	
			11%		6%		12%		-8%	0%					
416004	54005	Audit						\$3,359	\$2,000	\$7,201		\$4,000	\$4,000	100%	CARES projects
416004	54052	Consulting						\$3,800		\$886		\$5,000	\$5,000	0%	Increase usage of HR
416004	54055	Legal	\$11,116		\$5,753		\$1,000	\$29,817	\$20,000	\$25,232	\$20,000	\$20,000	\$20,000	0%	CARES, lease, permitting issues
416004	54110	Meals & Food			\$48		\$125	\$32	\$1,000	\$509	\$500	\$500	\$500	-50%	
416004	54115	Lodging			\$645		\$700		\$2,100		\$1,000	\$1,000	\$1,000	-52%	
416004	54120	Tolls, Parking, Ferry & Taxi			\$48		\$100		\$500		\$500	\$500	\$500	0%	
416004	54315	Telephone & Pagers	\$3,204		\$2,992		\$1,920	\$3,230	\$1,980	\$3,041	\$3,500	\$3,069	\$3,069	55%	\$2,203 Consolidated, \$866 Verizon
416004	54326	Internet & Web Hosting	\$2,997		\$3,234		\$3,186	\$10,666	\$22,584	\$18,398	\$22,584	\$24,408	\$24,408	8%	\$20,940 Fiber, \$3,468 Spectrum
416004	54354	Runway Maintenance	\$11,979		\$11,620		\$4,000	\$3,247	\$14,000	\$11,422	\$14,000	\$14,000	\$14,000	0%	
416004	54421	Insurance	\$1,000		\$1,050		\$1,050	\$1,100	\$1,100	\$1,265	\$1,265	\$1,265	\$1,265	15%	
416004	54510	Advertising	\$2,623		\$134		\$250	\$1,109	\$2,500	\$1,563	\$750	\$750	\$750	-70%	COVID impacts reduced need in 2021
416004	54515	Dues & Membership	\$515		\$1,144		\$849	\$280	\$725	\$206	\$725	\$734	\$734	1%	\$70 AOPA, \$159 AAAE, \$505 MDEP memberships
416004	54520	Postage & Shipping	\$769		\$473		\$650	\$124	\$115	\$237	\$250	\$250	\$250	117%	
416004	54525	Printing	\$766		\$510		\$900	\$559	\$900	\$897	\$900	\$900	\$900	0%	Parking envelopes, invoices
416004	54545	Training, Seminar & Conference	\$153		\$35		\$1,000	\$2,685	\$3,000	\$36	\$1,500	\$1,500	\$1,500	-50%	\$695 (2) ASOS school
416004	54555	Electricity	\$35,803		\$38,063		\$36,000	\$36,006	\$33,000	\$22,778	\$25,000	\$25,000	\$25,000	-24%	
416004	54565	Water	\$3,659		\$3,431		\$3,700	\$3,695	\$3,700	\$2,919	\$3,700	\$3,700	\$3,700	0%	
416004	54570	Equipment Rental-Copier & Postage	\$1,764		\$1,757		\$1,800	\$1,645	\$1,800	\$1,383	\$1,800	\$1,800	\$1,800	0%	\$1,085 copier rental, \$715 copies
416004	54575	Equipment Repairs & Maintenance	\$3,320		\$5,592		\$3,000	\$11,574	\$7,500	\$1,742	\$7,500	\$7,500	\$7,500	0%	Repair costs for mowers & plows
416004	54585	Computer Repairs & Maintenance								\$1,255					
416004	54590	Ground Maintenance	\$14,849		\$10,790		\$13,000	\$9,171	\$20,000	\$11,731	\$20,000	\$20,000	\$20,000	0%	\$1,024 Turf Doctor, \$10,000 snow removal, fence line maintenance
416004	54591	Cleaning	\$22,056		\$22,056		\$22,056	\$22,684	\$26,000	\$21,527	\$25,999	\$39,150	\$39,150	51%	Additional COVID cleanings
416004	54595	Building Repairs & Maintenance	\$24,422		\$26,314		\$18,567	\$16,435	\$20,000	\$6,699	\$15,000	\$15,000	\$15,000	-25%	\$1,155 Norris Alarms, \$800 Central Maine Fire Inspections, \$602 SOM, \$475 Eastern
416004	54610	Heating Repairs & Maintenance	\$2,780		\$3,195		\$3,000	\$14,299	\$9,312	\$12,048	\$5,000	\$5,163	\$5,163	-45%	\$4,713 Siemens, \$450 Dirigo Waste
416004	54615	Plumbing Repairs & Maintenance	\$500		\$449		\$50	\$1,265	\$1,000	\$1,697	\$1,000	\$1,000	\$1,000	0%	
416004	54650	Gas	\$17,565		\$16,036		\$17,000	\$7,781	\$15,000	\$7,356	\$10,000	\$10,000	\$10,000	-33%	Reduced due to sale of Zero Turn mower
416004	54655	Auto Repairs & Maintenance	\$2,211		\$2,274		\$2,000	\$9,751	\$5,000	\$401	\$2,500	\$2,500	\$2,500	-50%	
416004	54750	Hangar Electricity	\$6,530		\$6,803		\$7,500	\$4,898	\$6,530	\$2,910	\$7,200	\$7,200	\$7,200	10%	Pass thru charged to Hangar Owners
416004	54765	Hangar Insurance	\$2,669		\$2,883		\$2,883	\$3,418	\$3,418	\$3,747	\$3,747	\$3,747	\$3,747	10%	Pass thru charged to Hangar Owners
416004	54770	Property Taxes-10 Benner Lane	\$1,097		\$1,146		\$1,184	\$1,210	\$1,236	\$1,298	\$1,400	\$1,400	\$1,400	13%	New house complete in April
Total Contractual			\$174,348		\$168,475		\$147,470	\$203,838	\$226,000	\$170,384	\$206,320	\$221,036	\$221,036	-2%	
			6%		-3%		-12%	38%	53%						
416005	55104	Water - Bottled	\$481		\$456		\$325	\$547	\$606	\$293	\$700	\$700	\$700	16%	
416005	55205	Heating Fuel & Propane	\$16,219		\$13,689		\$14,744	\$6,277	\$10,000	\$8,338	\$10,000	\$10,000	\$10,000	0%	New HVAC system should reduce costs
416005	55305	Safety Supplies & Equipment							\$256						

**County of Knox  
2022 Budget**

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
416005	55310 Auto Supplies & Equipment	\$11,134	\$16,666	\$6,000	\$14,037	\$15,000	\$6,106	\$10,000	\$10,000	-33%	Preventative maintenance by employees and supplies
416005	55315 Cleaning Supplies & Equipment		\$15	\$50	\$61	\$500	\$1,996	\$1,500	\$1,500	200%	COVID supplies, and paper goods
416005	55325 Maintenance Supplies & Equipment	\$14,490	\$16,455	\$5,000	\$16,913	\$15,000	\$9,114	\$10,000	\$10,000	-33%	
416005	55335 Office Supplies & Equipment	\$1,826	\$1,966	\$2,000	\$6,863	\$3,000	\$4,727	\$3,000	\$3,000	0%	
416005	55345 Copy Paper	\$152	\$120	\$200		\$250		\$250	\$250	0%	
416005	55365 Public Relations Supplies		\$753	\$750	\$539	\$2,000		\$2,000	\$2,000	0%	Planned open house
416005	55385 Computer Supplies & Equipment	\$435	\$450	\$500	\$2,698	\$500	\$548	\$500	\$500	0%	
416005	55405 Uniforms	\$775	\$391	\$750	\$1,117	\$1,500	\$494	\$1,500	\$1,500	0%	
416005	55510 Books, Statutes & Subscriptions	\$351	\$511	\$511	\$192	\$192		\$192	\$192	0%	\$150 Aircraft BlueBook, \$42 VillageSoup
416005	55710 Signs		\$1,255		\$513	\$2,000	\$1,503	\$2,000	\$2,000	0%	Replace maintainence entrance
<b>Total Commodities</b>		<b>\$45,861</b>	<b>\$52,726</b>	<b>\$30,830</b>	<b>\$49,758</b>	<b>\$50,548</b>	<b>\$33,373</b>	<b>\$41,642</b>	<b>\$41,642</b>	<b>-18%</b>	
		127%	15%	-42%	61%	64%					
416007	57335 Equipment				\$5,250						
416007	57336 AIP Share			\$9,750							
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,750</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
		-100%	#DIV/0!	#DIV/0!	-46%	-100%					
<b>Total Expenditures</b>		<b>\$503,581</b>	<b>\$520,865</b>	<b>\$525,133</b>	<b>\$568,733</b>	<b>\$614,212</b>	<b>\$476,385</b>		<b>\$633,300</b>	<b>3%</b>	
		11%	3%	1%	8%	17%					
416001	41509 CARES				\$524,116	\$110,981	\$410,706		\$126,205	14%	
416001	46110 Aircraft Excise Tax	\$121,405	\$157,481	\$114,000	\$96,638	\$94,200	\$641	\$96,000	\$96,000	2%	New Aircraft to be taxed
416001	46113 OHTM Runway Access Rent	\$3,809	\$3,895	\$4,081	\$3,985	\$4,081	\$3,038	\$4,162	\$4,162	2%	
416001	46114 Penobscot Island Air Rent -10 Benner LN	\$2,694	\$2,748	\$2,886	\$2,803	\$7,000	\$2,887	\$7,140	\$7,140	2%	
416001	46115 Downeast Air %	\$27,005	\$30,894	\$30,000	\$27,067	\$30,000	\$22,233	\$30,000	\$30,000	0%	
416001	46116 Downeast Air Land Rent	\$14,136	\$14,582	\$15,143	\$14,937	\$15,143	\$10,104	\$15,446	\$15,446	2%	
416001	46119 Hangar Rent	\$24,046	\$24,527	\$25,758	\$25,964	\$25,758	\$13,355	\$26,273	\$26,273	2%	
416001	46120 Hangar Insurance	\$2,669	\$2,883	\$2,883	\$3,418	\$3,418	\$1,710	\$3,747	\$3,747	10%	Increase in premium
416001	46121 Hangar Electricity	\$6,267	\$6,267	\$7,500	\$5,789	\$6,530	\$1,680	\$7,200	\$7,200	10%	10% rate adjustment, flow thru
416001	46122 Aeronautical Radio Rent	\$2,103	\$2,152	\$2,253	\$2,200	\$2,253	\$2,236	\$2,298	\$2,298	2%	
416001	46123 Budget %	\$38,072	\$39,672	\$35,000	\$34,370	\$35,000	\$54,848	\$40,000	\$40,000	14%	Travel rebounding
416001	46124 Owls Head Transportation Museum Rent	\$4,068	\$4,154	\$4,358	\$4,254	\$4,358	\$4,309	\$4,445	\$4,445	2%	
416001	46125 Ronald Lussier Rent	\$1,051	\$1,088	\$1,126	\$1,114	\$1,126	\$1,115	\$1,115	\$1,115	-1%	New lease
416001	46126 Enterprise %	\$753	\$1,412	\$1,500	\$1,405	\$3,000	\$3,097	\$2,000	\$2,000	-33%	Limited revenue from airport rentals
416001	46127 Penobscot Island Air Rent	\$1,879	\$2,135	\$2,013	\$2,074	\$7,006	\$1,581	\$5,000	\$5,000	-29%	Had anticipated new hangar by now
416001	46128 Aircraft Parking	\$10,123	\$4,926	\$8,500	\$4,718	\$8,500	\$7,972	\$5,000	\$5,000	-41%	Reduced general aviation traffic
416001	46129 Vehicle Parking	\$34,762	\$38,048	\$35,000	\$20,566	\$35,000	\$21,276	\$20,000	\$20,000	-43%	Airport construction will close multiple parking lots for 2022
416001	46131 Advertising	\$900	\$1,000	\$1,000	\$550	\$1,000	\$900	\$1,000	\$1,000	0%	
416001	46132 Miscellaneous		\$195	\$500	\$350	\$500	\$56	\$500	\$500	0%	
416001	46133 Finance & Late Fees	\$310	\$159	\$200	\$80	\$200		\$200	\$200	0%	
416001	46136 Flight Instruction	\$208	\$73	\$100	\$81	\$500		\$500	\$500	0%	
416001	46137 Cemetery Rent	\$823	\$840	\$881	\$859	\$881	\$873	\$910	\$910	3%	
416001	46138 Cape Air Electricity	\$7,170	\$7,920	\$7,920	\$7,920	\$7,920	\$6,600	\$7,920	\$7,920	0%	
416001	46140 Penobscot Island Air %	\$21,763	\$27,580	\$26,000	\$26,062	\$20,000	\$15,615	\$15,000	\$15,000	-25%	COVID impacts
416001	46142 Cape Air Rent	\$40,977	\$45,000	\$46,350	\$45,013	\$46,350	\$37,564	\$46,350	\$46,350	0%	
416001	46143 Cape Air Landing	\$63,492	\$103,065	\$133,500	\$139,965	\$133,500	\$95,760	\$133,500	\$133,500	0%	
416001	46144 Switchback Rent	\$2,947	\$2,947	\$3,157	\$2,997	\$3,157		\$3,220	\$3,220	2%	
416001	46146 Enterprise Rent						\$300				
416001	46148 Gift Shop Rent	\$720	\$720	\$720	\$630	\$1,200	\$1,000	\$1,200	\$1,200	0%	
416001	46149 Gift Shop %	\$1,703	\$1,829	\$1,000	\$150	\$1,000	\$736	\$1,000	\$1,000	0%	
416001	46150 Café Rent		\$500	\$1,575	\$1,525		\$800	\$1,200	\$1,200	0%	Café unoccupied currently
416001	46151 Café %	\$9,676	\$10,508	\$8,500	\$2,491		\$971	\$2,500	\$2,500	0%	Café unoccupied currently
416001	46152 Café Electricity	\$0	\$0	\$0	\$2,050		\$600	\$1,200	\$1,200	0%	Café unoccupied currently
416001	46154 Fuel Sales	\$2,172	\$1,657	\$2,000	\$1,497	\$1,000	\$1,274	\$1,500	\$1,500	50%	Increase in jet traffic
416001	46155 Gate Access	\$150	\$40	\$100	\$210	\$200	\$100	\$200	\$200	0%	
416001	46156 Jobe Rent	\$3,230	\$3,295	\$3,450	\$3,374	\$3,450	\$3,525	\$3,519	\$3,519	2%	
416001	46157 Landing Fee						\$15,867	\$15,000	\$15,000	0%	New program started June 2021

**County of Knox  
2022 Budget**

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
416001	46158	Beacon Drones Rent					\$250	\$600	\$600	100%	New Tenant
416001	46159	Beacon Drones %						\$250	\$250	100%	
Total Revenue		\$451,084	\$544,190	\$528,954	\$1,011,224	\$614,212	\$745,579	\$507,095	\$633,300	3%	
		19%	21%	-3%	91%	16%					
Grand Total (Net Budget)		\$52,497	(\$23,325)	(\$3,821)	(\$442,491)	(\$0)	(\$269,194)		(\$0)		
		-31%	-144%	-84%	11480%	-100%					

**County of Knox  
2022 Budget**

**Airport Security**

Timothy K. Carroll, Sheriff  
Jeremy Shaw, Airport Manager

Account Number			Description		2018	2019	2020		2021		2022			
					Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
416163		Wages		\$78,542	\$91,920	\$100,391	\$112,950	\$95,685			\$120,884	7%		
416163	53800	Overtime	\$2,694	\$8,081	\$4,500	\$16,206	\$15,000	\$14,146	\$15,000	\$15,000	0%			
416163	53000	Accrued Salaries		\$457		\$5,959								
Sub-Total Salaries and Wages			\$66,693	\$87,080	\$96,420	\$122,555	\$127,950	\$109,831	\$15,000	\$135,884	6%			
Total Headcount - 3			-14%	31%	11%	27%	33%							
416163	53900	FICA & Medicare	\$5,102	\$7,499	\$7,376	\$9,072	\$9,788	\$8,282		\$10,395	6%			
416163	53910	Health Insurance		\$9,209	\$52,078	\$19,524	\$23,049	\$14,880		\$21,034	-9%			
416163	53920	Workers' Compensation	\$3,684	\$2,372	\$2,258	\$2,258	\$2,592	\$3,431		\$4,859	87%			
416163	53940	Resignation & Termination		\$15,940						\$2,229	0%	Retirement		
416163	53950	Flexible Benefits		\$34	\$263	\$66		\$4						
416163	53960	Retirement		\$3,277	\$6,231	\$5,759	\$7,523	\$5,887		\$7,504	0%			
Sub-Total Benefits			\$8,786	\$38,330	\$68,206	\$36,680	\$42,952	\$32,485	\$0	\$46,021	7%			
			-37%	336%	78%	-46%	-37%							
Total Personnel			\$75,479	\$125,410	\$164,626	\$159,234	\$170,902	\$142,316	\$15,000	\$181,906	6%			
			-18%	66%	31%	-3%	4%							
416164	54110	Meals & Food					\$200		\$200	\$200	0%			
416164	54115	Lodging												
416164	54120	Tolls, Parking, Ferry & Taxi												
416164	54315	Telephone & Pagers			\$1,080	\$357	\$1,524	\$330	\$1,524	\$2,666	75%	\$258 AT&T, \$2,408 Consolidated		
416164	54515	Dues & Membership			\$35	\$35	\$90		\$90	\$90	0%			
416164	54520	Postage & Shipping												
416164	54525	Printing				\$81								
416164	54545	Training, Seminar & Conference				\$350	\$6,840	\$6	\$6,840	\$6,840	0%	Attempt to training for airport personnel unable to conduct last year.		
416164	54550	Medical Exams				\$625								
416164	54650	Gas			\$1,000	\$1,867	\$2,000	\$2,319	\$3,000	\$3,000	50%	Increase in fuel costs		
416164	54655	Auto Repairs & Maintenance			\$1,000	\$1,047	\$500	\$676	\$500	\$2,500	400%			
Total Contractual			\$0	\$0	\$3,115	\$4,361	\$11,154	\$3,331	\$12,154	\$15,296	37%			
			#DIV/0!	#DIV/0!	#DIV/0!	40%	258%							
416165	55310	Auto Supplies & Equipment			\$50	\$141	\$100	(\$62)	\$100	\$100	0%			
416165	55305	Safety Supplies & Equipment						\$270						
416165	55335	Office Supplies & Equipment			\$25									
416165	55385	Computer Supplies & Equipment			\$100				\$1,000	\$1,300	0%	\$1,000 computer, \$300 monitors		
416165	55405	Uniforms			\$1,500	\$1,106	\$1,000	\$49		\$500	-50%			
416165	55510	Books, Statutes & Subscriptions												
416165	55710	Signs				\$35								
Total Commodities			\$0	\$0	\$1,675	\$1,282	\$1,100	\$257	\$1,100	\$1,900	73%			
			#DIV/0!	#DIV/0!	#DIV/0!	-23%	-34%							
416167	57346	Vehicles				\$14,902	\$36,000				-100%			
Total Capital			\$0	\$0	\$0	\$14,902	\$36,000	\$0	\$0	\$0	-100%			
							100%							
Total Expenditures			\$75,479	\$125,410	\$169,416	\$179,780	\$219,156	\$145,904	\$28,254	\$199,102	-9%			
			-18%	66%	35%	6%	29%							
416161	41509	CARES				\$164,801	\$83,406	\$129,832		\$63,352	-24%			
416161	46135	Security	\$54,750	\$54,750	\$54,750	\$53,408	\$54,750	\$37,758	\$54,750	\$54,750	0%			
416161	46153	Cape Air Security	\$73,500	\$81,000	\$81,000	\$81,000	\$81,000	\$67,500	\$81,000	\$81,000	0%			
Total Revenue			\$128,250	\$135,750	\$135,750	\$299,209	\$219,156	\$235,090	\$135,750	\$199,102	-9%			
			1%	6%	0%	120%	61%							
Grand Total (Net Budget)			(\$52,771)	(\$10,340)	\$33,666	(\$119,429)	(\$0)	(\$89,186)		\$0				
			51%	-80%	-426%	-455%	-100%							

**County of Knox  
2022 Budget**

**Communications**

Robert J. Coombs, Communications Director

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
518003											
518003	Wages	\$561,777	\$535,095	\$657,093	\$529,165	\$667,799	\$425,592		\$659,130	-1%	
518003	53800 Overtime	\$134,540	\$217,694	\$69,000	\$157,880	\$70,000	\$103,615	\$70,000	\$70,000	0%	
518003	53820 Part-Time									0%	
518003	53850 Hourly Differential	\$4,943	\$4,934	\$5,600	\$4,826	\$6,000	\$4,933	\$6,000	\$6,000	0%	
518003	53860 Stipends	\$6,500	\$5,500	\$7,000	\$5,400	\$7,000		\$7,000	\$7,000	0%	
518003	53000 Accrued Salaries	\$3,496	\$3,164		(\$1,622)						
	Sub-Total Salaries and Wages	\$711,256	\$766,386	\$738,693	\$695,649	\$750,799	\$534,140		\$742,130	-1%	
	Total Headcount - 14	6%	8%	-4%	-6%	2%					
518003	53900 FICA & Medicare	\$53,695	\$59,333	\$56,510	\$50,768	\$57,436	\$39,437		\$56,773	-1%	
518003	53910 Health Insurance	\$161,246	\$190,729	\$257,802	\$221,222	\$266,973	\$164,768		\$274,049	3%	
518003	53920 Workers' Compensation	\$2,891	\$2,429	\$1,553	\$1,553	\$1,953	\$1,846		\$2,281	17%	
518003	53930 Unemployment										
518003	53940 Resignation & Termination	\$13,260	\$38,575	\$8,759	\$1,116	\$4,000	\$8,635	\$4,000	\$9,612	140%	\$5,612 retirement, \$4,000 resignations
518003	53941 Sick Accumulated	\$3,999	\$4,145	\$2,407	\$2,778	\$3,031	\$3,031		\$3,105	2%	
518003	53950 Flexible Benefits	\$341	\$317	\$468	\$448	\$468	\$539		\$819	75%	
518003	53960 Retirement	\$43,258	\$46,125	\$40,861	\$31,683	\$43,121	\$26,770		\$36,781	-15%	
	Sub-Total Benefits	\$278,691	\$341,652	\$368,359	\$309,567	\$376,982	\$245,028		\$383,419	2%	
		13%	23%	8%	-16%	2%					
	<b>Total Personnel</b>	<b>\$989,947</b>	<b>\$1,108,039</b>	<b>\$1,107,052</b>	<b>\$1,005,216</b>	<b>\$1,127,781</b>	<b>\$779,168</b>		<b>\$1,125,549</b>	<b>0%</b>	
		8%	12%	0%	-9%	2%					
518004	54005 Audit				\$252	\$252	\$388	\$252	\$388	54%	
518004	54015 Consultant		\$14,500								
518004	54055 Legal				\$19,874						
518004	54105 Auto Mileage	\$6,199	\$5,913	\$5,000	\$824	\$4,000	\$149	\$4,000	\$2,000	-50%	
518004	54110 Meals & Food	\$802	\$571	\$1,000	\$92	\$800		\$800	\$800	0%	
518004	54115 Lodging	\$1,340	\$2,261	\$1,500		\$1,500		\$1,500	\$750	-50%	
518004	54120 Tolls, Parking, Ferry & Taxi	\$142	\$200	\$300	\$80	\$200	\$288	\$200	\$200	0%	
518004	54315 Telephone & Pagers	\$8,237	\$7,485	\$6,810	\$6,276	\$6,422	\$5,374	\$8,546	\$6,272	-2%	\$480 Verizon, \$722 State, \$5,070 Consolidated
518004	54320 Tower Rental	\$31,009	\$31,840	\$36,030	\$32,708	\$33,308	\$28,010	\$34,003	\$34,561	4%	\$7,200 Ragged, \$4,100 Benner, \$14,586 Vinalhaven, \$8,675 Tenants Harbor
518004	54510 Advertising					\$500	\$1,028	\$500	\$500	0%	
518004	54515 Dues & Membership	\$683	\$898	\$1,235	\$1,075	\$935	\$751	\$935	\$935	0%	
518004	54520 Postage & Shipping	\$11	\$22	\$50	\$21	\$25	\$8	\$25	\$25	0%	
518004	54545 Training, Seminar & Conference	\$4,227	\$2,555	\$6,500	\$4,982	\$6,500	\$3,346	\$6,350	\$4,850	-25%	\$1,585 In-service, \$1,200 NENA , \$650 JPMA, \$1,250 New Hire
518004	54550 Medical Exams	\$600	\$1,950	\$630	\$300	\$300	\$450	\$450	\$450	50%	3 AVA exams
518004	54555 Electricity	\$2,602	\$2,769	\$2,952	\$2,526	\$2,900	\$2,018	\$2,900	\$2,900	0%	\$1,214 Benner Hill, \$494 Coggins, \$434 STG, \$758 Vinalhaven
518004	54570 Equipment Rental-Copier & Postage	\$3,806	\$3,799	\$3,644	\$2,822	\$2,913	\$2,498	\$2,913	\$2,913	0%	\$2,373 copier rental, \$540 copies
518004	54575 Equipment Repairs & Maintenance	\$19,530	\$19,891	\$20,814	\$20,095	\$6,042	\$4,474	\$4,525	\$4,525	-25%	\$2,295 Recorder, \$2,230 UPS
518004	54580 Radio Repairs & Maintenance	\$46,257	\$74,185	\$50,120	\$49,110	\$55,000	\$54,287	\$55,635	\$55,635	1%	\$26,400 RCM, \$2,535 Gen Maint, \$1,700 Helo, \$25,000 callout/repair
518004	54585 Computer Repairs & Maintenance	\$10,685	\$10,685	\$10,686	\$10,735	\$24,732	\$26,269	\$26,269	\$26,269	6%	\$1,080 CPI, \$11,193 Avtec, \$13,996 IAR
518004	54590 Ground Maintenance	\$630	\$675	\$675	\$450	\$675		\$675	\$675	0%	3 Benner Hill mowings
518004	54630 Pest Control				\$96	\$1,000	\$48	\$96	\$96	-90%	Coggins Hill tower site
518004	54690 Airfare & Luggage			\$1,000		\$1,000		\$1,000		-100%	
	<b>Total Contractual</b>	<b>\$136,759</b>	<b>\$180,198</b>	<b>\$148,946</b>	<b>\$152,317</b>	<b>\$148,004</b>	<b>\$129,386</b>	<b>\$151,574</b>	<b>\$144,743</b>	<b>-2%</b>	
		4%	32%	-17%	2%	-1%					
518005	55104 Water - Bottled	\$311	\$417	\$400	\$249	\$373	\$191	\$373	\$373	0%	
518005	55205 Heating Fuel & Propane	\$2,037	\$2,771	\$2,260	\$2,166	\$1,500	\$220	\$1,500	\$1,500	0%	\$220 tank rental
518005	55335 Office Supplies & Equipment	\$3,743	\$2,452	\$3,000	\$1,467	\$2,400	\$1,572	\$2,400	\$2,400	0%	
518005	55336 Employee Recognition	\$393	\$178	\$1,440	\$410	\$500		\$500	\$500	0%	
518005	55345 Copy Paper		\$87	\$420	\$104	\$150	\$132	\$150	\$150	0%	
518005	55365 Public Relations Supplies	\$59	\$49	\$400		\$100		\$50	\$50	-50%	
518005	55385 Computer Supplies & Equipment	\$2,465	\$187	\$600	\$262	\$600	\$39	\$500	\$500	-17%	
518005	55405 Uniforms	\$1,127	\$489	\$700	\$1,056	\$1,400	\$1,622	\$1,400	\$1,400	0%	

**County of Knox  
2022 Budget**

Account Number	Description	2018	2019	2020		2021		2022			
		Actual	Actual	Budget	Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
518005	55510 Books, Statutes & Subscriptions	\$42	\$146	\$80	\$42	\$38	\$43	\$43	\$44	16%	
518005	55720 COVID-19				\$616		\$29				
<b>Total Commodities</b>		<b>\$10,177</b>	<b>\$6,775</b>	<b>\$9,300</b>	<b>\$6,373</b>	<b>\$7,061</b>	<b>\$3,848</b>	<b>\$6,916</b>	<b>\$6,917</b>	<b>-2%</b>	
		65%	-33%	37%	-31%	-24%					
518007	57335 Equipment - Radio Infrastructure Upgrade			\$28,118			\$41,707				
518007	57335 Critical Spare Equipment										
518007	57335 Redundant Microwave Path	\$8,191	\$13,436								
518007	57335 Remote IP Monitor	\$1,360									
518007	57335 Replace Generator BHT		\$7,350								
518007	57335 Electrical Panel Upgrades Ragged Mtn		\$9,344								
	Computers & Monitors	\$7,754									
	Equipment - Batteries	\$1,288									
	Equipment - Paging Encoder	\$1,232									
<b>Total Capital</b>		<b>\$19,825</b>	<b>\$30,130</b>	<b>\$28,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,707</b>	<b>\$0</b>	<b>\$0</b>		
		-58%	52%	-7%	-100%	-100%					
Capital Projects				\$28,118		\$0					
Budget Reduction											
Funded from Surplus											
<b>Total Expenditures</b>		<b>\$1,156,708</b>	<b>\$1,325,142</b>	<b>\$1,293,416</b>	<b>\$1,163,906</b>	<b>\$1,282,846</b>	<b>\$954,109</b>		<b>\$1,277,209</b>	<b>0%</b>	
		5%	15%	-2%	-10%	-1%					
518001	47110 E911 Service	\$775,829	\$823,546	\$866,589	\$866,589	\$859,507	\$859,507		\$855,730	0%	
518001	47111 Town Service	\$382,124	\$405,626	\$426,827	\$426,827	\$423,339	\$423,339		\$421,479	0%	
518001	47112 False Alarms	\$180	\$135		\$345		\$15			0%	
518001	41512 Miscellaneous	\$30	\$90							0%	
<b>Total Revenue</b>		<b>\$1,158,163</b>	<b>\$1,229,397</b>	<b>\$1,293,416</b>	<b>\$1,293,761</b>	<b>\$1,282,846</b>	<b>\$1,282,861</b>		<b>\$1,277,209</b>	<b>0%</b>	
		9%	6%	5%	0%	-1%					
<b>Grand Total (Net Budget)</b>		<b>(\$1,455)</b>	<b>\$95,745</b>	<b>\$0</b>	<b>(\$129,855)</b>	<b>(\$0)</b>	<b>(\$328,752)</b>		<b>\$0</b>		
		-104%	-6680%	-100%	-263932925%	-540%					



**COUNTY OF KNOX**  
**Regional Communications Fees for Services 2022**

<b>Proposed Budget:</b>	<b>\$1,277,209</b>
911 Services (67%)	\$855,730
Dispatch Services (33%)	\$421,479

MUNICIPALITY	2020 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%)	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
		\$855,730 Population 100%	100% Population			
			\$421,479			
			Law Enforcement 85%	EMS 10%	Fire 5%	
			\$358,257	\$42,148	\$21,074	\$421,479
		20.89704446	8.823416577	0.982125222	0.491062611	
Appleton	1,411	\$29,486	\$12,450	\$1,386	\$693	\$44,014.24
Camden	5,232	\$109,333	\$46,164	\$5,138	\$2,569	\$163,205.17
Cushing	1,502	\$31,387	\$13,253	\$1,475	\$738	\$46,852.86
Friendship	1,142	\$23,864	\$10,076	\$1,122	\$561	\$35,623.15
Hope	1,698	\$35,483	\$14,982	\$1,668	\$834	\$52,966.82
Isle Au Haut	92	\$1,923	\$812	\$90	\$45	\$2,869.82
Matinicus Isle Plantation	49	\$1,024	\$432	\$48	\$24	\$1,528.49
North Haven	417	\$8,714	\$3,679	\$410	\$205	\$13,007.75
Owls Head	1,504	\$31,429	\$13,270	\$1,477	\$739	\$46,915.25
Rockland	6,936	\$144,942	\$61,199	\$6,812	\$3,406	\$216,359.15
Rockport	3,644	\$76,149	\$32,153	\$3,579	\$1,789	\$113,669.66
St. George	2,594	\$54,207	\$22,888	\$2,548	\$1,274	\$80,916.33
South Thomaston	1,511	\$31,575	\$13,332	\$1,484	\$742	\$47,133.60
Thomaston	2,739	\$57,237	\$24,167	\$2,690	\$1,345	\$85,439.40
Union	2,383	\$49,798	\$21,026	\$2,340	\$1,170	\$74,334.47
Vinalhaven	1,292	\$26,999	\$11,400	\$1,269	\$634	\$40,302.19
Warren	4,865	\$101,664	\$42,926	\$4,778	\$2,389	\$151,757.10
Washington	1,592	\$33,268	\$14,047	\$1,564	\$782	\$49,660.29
Sub-Total	40,603	\$848,483	\$358,257	\$39,877	\$19,939	\$1,266,556
		15%-911 Services				
Lincolntonville (Waldo County)	2,312	\$7,247		\$2,271	\$1,135	\$10,653
TOTAL	42,915	\$855,730	\$358,257	\$42,148	\$21,074	\$1,277,209
		\$855,730	\$421,479			\$1,277,209

## Knox Regional Communications 2022 Proposed Expenditures by Municipality

